

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 42 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MRKM2		1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02	0.39%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	0.25%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.67%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,757.63	0.23%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$231,665.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$239,669.34	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520.21	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156.04	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428.61	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$513,150.80	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$329,047.47	0.35%	0	\$0.00	NA	0	\$0.00
	BHS HOME LOANS, LLC	1	\$361,897.83	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425.49	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490.46	1.13%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$326,249.89	0.35%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319.86	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,593.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$198,276.45	0.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010.17	0.31%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,838.95	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$306,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC							
	EQUITY NOW INC	1	\$202,227.23	0.22%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757.54	0.19%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020.92	0.36%	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,936.05	0.2%	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$415,822.88	0.45%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,000.00	0.23%	\$0.00	NA	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.41%	\$0.00	NA	\$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000.00	0.22%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567.26	0.49%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007.48	0.69%	\$0.00	NA	\$0.00	
	GUARARNTY BOND BANK, NA	1	\$212,036.20	0.23%	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$204,530.31	0.22%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$455,795.34	0.49%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$310,980.96	0.33%	\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$258,045.90	0.28%	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818.83	0.32%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278.16	0.25%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904.89	0.24%	\$0.00	NA	\$0.00	
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED	1	\$224,703.71	0.24%	\$0.00	NA	\$0.00	

	BANK								
	INLANTA MORTGAGE, INC.	1	\$185,954.80	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377.94	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$243,806.00	0.26%	0	\$0.00	NA	0	\$0.00
	IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669.34	0.26%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399.92	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$238,862.97	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,900.96	0.26%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060.06	0.36%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$785,364.77	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661.84	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574.32	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903.87	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,573.52	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$542,243.74	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$294,075.68	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931.02	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765.61	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,455.31	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650.00	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470.78	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900.96	0.26%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566.72	0.92%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732.75	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.,	1	\$413,680.46	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768.23	0.19%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,370.75	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,695.52	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432.53	0.28%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439.78	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,311.23	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490.13	0.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$813,290.75	0.87%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039.17	0.6%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$287,110.73	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$179,687.09	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963.22	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744.97	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$410,420.90	0.44%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORP, A CORP								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$379,499.60	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318.37	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054.37	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800.30	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824.64	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$369,052.21	0.4%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$175,971.09	0.19%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$388,464.06	0.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076.35	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491.35	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$267,342.79	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,731.35	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965.27	0.3%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$377,798.77	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,128.70	0.29%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322.52	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$227,114.54	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,455.51	0.23%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261.12	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$294,094.26	0.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,691.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,148.70	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$35,482,327.97	38.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,617.01	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,650,107.43	14.58%	0	\$0.00	NA	0	\$0.00
Total		326	\$93,169,675.61	100%	0	\$0.00		0	\$0.00
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,572.64	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,145,900.46	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,414,888.31	36.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,892,361.41	100%	0	\$0.00		0	\$0.00
3138MRKP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$350,711.93	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,405.07	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414.50	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$593,575.39	0.27%	0	\$0.00	NA	0	\$0.00

	(CFL # 6038165)								
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,070.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,624.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$304,072.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727.46	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,903.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763.71	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$220,020.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$295,803.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$196,392.45	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992.32	0.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$415,741.90	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391.57	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923.89	0.17%	0	\$0.00	NA	0	\$0.00

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,153.54	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430.42	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$359,445.72	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373.44	0.19%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$488,286.87	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376.43	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$256,207.41	0.12%	0	\$0.00	NA	0	\$0.00
BANK'34, A CORPORATION	1	\$218,353.70	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924.07	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$307,829.05	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$787,062.78	0.36%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912.37	0.26%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,370.08	0.11%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736.71	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650.96	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687.45	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$322,003.86	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$994,872.48	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$309,283.46	0.14%	0	\$0.00	NA	0	\$0.00

BURKE & HERBERT BANK & TRUST COMPANY								
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821.75	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697.81	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697.99	0.09%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990.65	0.3%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186.51	0.34%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471.34	0.16%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712.33	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599.99	0.23%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,644.55	0.11%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$191,830.64	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$404,722.97	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1	\$295,544.26	0.13%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$372,450.50	0.17%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$507,650.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,352.76	0.11%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$196,703.29	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$241,875.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$187,211.31	0.09%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,210.51	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,024.90	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,707.86	0.24%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,694.40	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,379.97	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,211.83	0.21%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,683.71	0.25%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,339,001.43	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,430.32	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,566.92	0.62%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,516.03	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,534.60	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBD SUPREME LENDING A	1	\$199,136.11	0.09%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,061.72	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,974.01	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$355,676.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,962.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$285,319.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,286.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$199,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,128.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$245,246.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$339,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$803,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155.74	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,854.55	1.43%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA	2	\$568,213.61	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25%	\$0.00	NA	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37%	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,581.21	0.12%	\$0.00	NA	\$0.00	
	GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14%	\$0.00	NA	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383.21	0.09%	\$0.00	NA	\$0.00	
	GM WEST FUNDING	2	\$655,990.16	0.3%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12%	\$0.00	NA	\$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12%	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$269,593.34	0.12%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B	1	\$254,607.37	0.12%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC	2	\$505,239.93	0.23%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2%	\$0.00	NA	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$264,115.73	0.12%	\$0.00	NA	\$0.00	

HOME LOAN MORTGAGE COMPANY	11	\$3,078,847.67	1.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921.64	0.17%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547.72	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622.29	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235.57	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172.41	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	38	\$11,729,698.35	5.35%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$338,974.20	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961.95	0.09%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653.57	0.1%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735.80	0.38%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$278,588.98	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$278,260.73	0.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORP	1	\$377,632.26	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORP.	1	\$315,046.61	0.14%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947.20	0.32%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING INC	1	\$190,968.25	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC.,	1	\$175,990.35	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,201.95	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$372,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,389.40	0.56%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,777.98	0.13%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,430.32	0.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,229.59	0.33%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$207,884.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,473.25	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$625,056.75	0.29%	0	\$0.00	NA	0	\$0.00
	MANHATTEN FINANCIAL GROUP, INC.	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$324,521.21	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$603,547.33	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,191.10	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,027.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$279,578.28	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$460,675.13	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,262.32	1.09%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585.81	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$409,395.99	0.19%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753.63	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269.07	1.16%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248.06	1.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628.75	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$377,443.13	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$299,094.89	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386.86	0.34%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804.58	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826.52	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172.21	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$249,589.06	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$267,337.75	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$943,981.47	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$449,294.09	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$211,841.08	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304.49	0.37%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.14%	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526.28	0.08%	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135.67	0.39%	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378.86	0.17%	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION.	1	\$181,026.93	0.08%	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,337.69	0.25%	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,594.86	0.13%	\$0.00	NA	\$0.00
NTFN, INC	1	\$211,666.35	0.1%	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	2	\$679,442.26	0.31%	\$0.00	NA	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,268.95	0.12%	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	2	\$733,643.35	0.33%	\$0.00	NA	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,623.46	0.11%	\$0.00	NA	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,659.75	0.13%	\$0.00	NA	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,769.36	0.19%	\$0.00	NA	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,248.03	0.3%	\$0.00	NA	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,653.58	0.1%	\$0.00	NA	\$0.00
OPES ADVISORS INC	1	\$349,484.38	0.16%	\$0.00	NA	\$0.00
PACIFIC CITY BANK	1	\$487,281.08	0.22%	\$0.00	NA	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,699.85	0.55%	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,365.46	0.11%	\$0.00	NA	\$0.00

PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11%	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821.92	0.18%	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833.53	0.35%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736.94	0.31%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518.42	0.14%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,593.34	0.12%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0.11%	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11%	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18%	\$0.00	NA	\$0.00
	1	\$393,706.13	0.18%	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK, A COLORADO CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164.85	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946.16	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930.95	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,167.89	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,371.94	0.19%	0	\$0.00	NA	0	\$0.00
	PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$198,700.28	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$239,630.48	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,140.53	0.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539.66	0.4%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$311,460.48	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$742,896.21	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,313.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252.54	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$399,397.54	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,170,314.66	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,079,827.36	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,776.13	0.1%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE LLC	1	\$186,946.67	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,713.90	0.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,188.99	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$533,897.97	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$306,136.58	0.14%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,758.11	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,023.83	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$205,811.35	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,897.95	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,638.09	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,224.72	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$413,479.30	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,046.99	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC	1	\$370,703.07	0.17%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$359,934.62	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,564.73	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,489.42	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292.69	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE.	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,508,131.86	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$219,350.75	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$247,118.93	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,544.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,322.23	0.2%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$389,412.59	0.18%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$181,881.65	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,525.57	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,718.62	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,208.56	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,270.10	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,893.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICоба INTERCAPLENDING A CORPORATIONS	1	\$318,280.42	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,509,379.08	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,009,609.05	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,694,723.40	0.77%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC.	6	\$2,533,481.07	1.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$404,089.34	0.18%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	2	\$451,334.10	0.21%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851.12	0.41%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$367,457.86	0.17%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232.32	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$754,441.21	0.34%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	2	\$634,279.54	0.29%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$399,397.54	0.18%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC.	1	\$199,698.76	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,705.35	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182.05	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$635,204.01	0.29%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794.46	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$25,259,940.59	11.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,013,467.25	9.19%	0	\$0.00	NA	0	\$0.00
Total		756	\$219,282,377.86	100%	0	\$0.00		0	\$0.00
3138MRKQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,274.79	0.36%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406.56	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$191,741.37	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$329,535.04	0.19%	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION								
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655.03	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783.97	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924.51	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606.57	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475.54	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS, A CORPORATION	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700.32	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.24%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	0.25%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753.00	0.3%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$255,293.35	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$202,214.67	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537.16	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$251,272.61	0.15%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.00

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,787.34	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041.85	0.28%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$181,948.98	0.11%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$423,909.46	0.24%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718.47	0.12%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$329,545.35	0.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$280,687.47	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903.02	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$175,768.23	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048.92	0.4%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,457.90	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475.00	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980.02	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$717,967.55	0.41%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,227.11	0.16%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION	1	\$274,612.52	0.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,555.04	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$411,905.66	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$211,707.92	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$180,495.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$177,355.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$198,188.96	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990.45	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,641.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SATE BANK	1	\$465,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,779.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,591.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,595.61	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$514,424.14	0.3%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GM WEST FUNDING	1	\$783,300.00	0.45%	\$0.00	NA	\$0.00	
	GM WEST FUNDING.	1	\$237,657.09	0.14%	\$0.00	NA	\$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16%	\$0.00	NA	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52%	\$0.00	NA	\$0.00	
	GREENPATH FUNDING, LLC	1	\$187,229.85	0.11%	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138.35	0.15%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$583,976.02	0.34%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232.18	0.16%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12%	\$0.00	NA	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44%	\$0.00	NA	\$0.00	
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%	\$0.00	NA	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629.71	0.34%	\$0.00	NA	\$0.00	
	M & T BANK	1	\$253,657.86	0.15%	\$0.00	NA	\$0.00	

M&T BANK	1	\$176,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$202,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$322,067.69	0.19%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$267,226.44	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,077,346.74	0.62%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$611,257.14	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,240.37	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$274,603.78	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPERSSS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$184,713.19	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$182,223.80	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$178,659.13	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,731.35	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$561,224.76	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$1,481,097.25	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$221,694.14	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION	1	\$175,502.42	0.1%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748.05	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$175,646.57	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,211.41	0.22%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,982.37	0.11%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,113.55	0.16%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698.86	0.43%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$220,902.04	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438.19	0.16%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619.62	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799.19	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518.74	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196.33	0.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441.32	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319.33	0.38%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,245.81	0.11%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,750.63	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,910.36	0.2%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$530,387.25	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	1	\$233,910.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905.89	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037.35	0.41%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$621,501.57	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$184,633.59	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$820,068.40	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$610,777.29	0.35%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812.36	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326.67	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451.66	0.23%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669.47	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726.99	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITY ONE LENDING	1	\$185,778.99	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	4	\$1,606,916.55	0.93%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL	1	\$341,139.86	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION	1	\$399,448.91	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691.18	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$375,969.51	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$459,337.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$344,513.90	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,193.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$342,394.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$203,718.94	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,212.58	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683.12	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$274,637.87	0.16%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	270	\$83,018,097.58	47.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325.22	0.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,683.96	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$28,144,222.72	16.21%	0	\$0.00	NA	0	\$0.00
Total			584	\$173,187,815.38	100%	0	\$0.00		0	\$0.00
3138MRKR1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$209,659.78	2.69%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96	2.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$199,384.39	2.56%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$199,742.55	2.57%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$186,773.15	2.4%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY, INC.	1	\$187,758.00	2.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$3,835,772.37	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,480,684.51	31.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,780,928.27	100%	0	\$0.00		0	\$0.00
3138MRKS9		EDWARD JONES MORTGAGE, LLC	1	\$129,850.00	0.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	73	\$14,557,704.64	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,541.54	2.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,079,096.18	100%	0	\$0.00		0	\$0.00
3138MRKT7		MILITARY FAMILY HOME LOANS, LLC	1	\$219,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	39	\$7,723,986.50	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,691,494.16	17.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,634,480.66	100%	0	\$0.00		0	\$0.00
3138MRKU4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$328,403.63	0.77%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467.79	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$164,661.32	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$171,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		MONARCH FUNDING CORP	1	\$350,914.43	0.82%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1	\$288,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WELLS FARGO BANK, N.A.	186	\$39,725,095.23	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,072,342.27	2.51%	0	\$0.00	NA	0	\$0.00
Total		199	\$42,857,184.67	100%	0	\$0.00		0	\$0.00
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,697.06	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.23%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$561,848.37	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$518,250.77	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,784.27	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$152,708.65	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011.71	0.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$115,429.70	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	393	\$82,917,268.15	83.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286.70	0.47%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$189,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,647,614.08	12.69%	0	\$0.00	NA	0	\$0.00
Total		471	\$99,603,263.98	100%	0	\$0.00		0	\$0.00
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$5,289,367.85	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$617,032.14	10.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,123,233.99	100%	0	\$0.00		0	\$0.00
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$18,697,667.65	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,386.64	8.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,744,154.29	100%	0	\$0.00		0	\$0.00
3138MRKY6	WELLS FARGO BANK, N.A.	20	\$3,882,487.51	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$984,772.32	20.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,259.83	100%	0	\$0.00		0	\$0.00

3138MRKZ3	WELLS FARGO BANK, N.A.	4	\$1,042,026.57	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,723.31	25.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,403,749.88	100%	0	\$0.00		0	\$0.00
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108.33	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971.65	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$165,749.98	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,975.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,552.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$386,417.12	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE CO	1	\$155,219.82	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,114.29	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$345,431.27	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$248,599.49	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,504.59	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$158,230.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$259,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346.69	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY								
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064.97	0.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,159.58	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$625,961.08	0.6%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$808,355.71	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$458,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$196,676.18	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,955.48	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$200,182.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$361,242.95	0.35%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$187,716.84	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,123.55	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$329,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,535.15	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,050.63	0.11%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$212,765.53	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,203.24	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210.13	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572.69	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$534,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353.55	0.15%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUMPROME LENDING, A TEXAS CORPORATION	1	\$209,612.30	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782.93	0.33%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459.56	0.32%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$297,548.77	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140.78	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618.06	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	2	\$368,169.69	0.35%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644.95	0.21%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$439,860.64	0.42%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$333,351.16	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$327,508.92	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,490.10	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$229,154.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,457.57	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$359,408.26	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,260.94	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,009.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,689.34	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,170.44	0.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$174,472.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$317,321.34	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$248,472.35	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$356,298.18	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,741.30	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,188.18	0.24%	0	\$0.00	NA	0	\$0.00
GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,457.83	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,243.45	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,150.16	0.21%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$198,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,516.53	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, NA	1	\$133,219.46	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,611.57	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,171.11	0.13%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$129,790.90	0.12%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456.15	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$233,623.62	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903.65	0.34%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$242,609.15	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,749.77	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756.72	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP	1	\$206,659.74	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347.23	0.3%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$224,259.32	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,477.29	0.38%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520.68	0.29%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567.27	0.23%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,617.57	0.23%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525.57	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$367,907.29	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881.74	0.94%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087.13	0.28%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$247,567.96	0.24%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900.64	0.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,510.50	0.31%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065.30	0.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499.02	0.15%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$174,434.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$146,778.60	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766.89	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,275.93	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION.	1	\$260,606.90	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$117,818.32	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$385,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$404,362.62	0.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314.87	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$175,461.11	0.17%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANK OF COMMERCE								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340.41	0.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$255,965.32	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$991,625.68	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$138,391.25	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,856.52	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498.16	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567.21	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828.53	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$265,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733.42	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025.51	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559.72	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674.67	0.21%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$175,217.71	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555.68	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256.76	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$600,167.75	0.58%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,397.53	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$312,496.55	0.3%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,385.49	0.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,523,419.80	2.42%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$324,111.11	0.31%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$302,355.54	0.29%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$204,691.24	0.2%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$294,056.43	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$245,207.52	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,098.61	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$236,143.79	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$545,931.15	0.52%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$714,286.95	0.69%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$178,182.94	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$129,236.79	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,363.87	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,078.39	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC	1	\$301,015.05	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,582.80	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,542.13	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,259.86	0.7%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$230,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,622.58	0.11%	0	\$0.00	NA	0	\$0.00

SENTE MORTGAGE INC	1	\$146,279.35	0.14%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$170,742.45	0.16%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$269,593.34	0.26%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$196,177.01	0.19%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$113,257.27	0.11%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683.11	0.36%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729.78	0.16%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$324,465.78	0.31%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$182,206.45	0.17%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$217,641.67	0.21%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$267,760.00	0.26%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC.	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752.37	0.36%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$401,993.62	0.39%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	172	\$37,332,560.90	35.84%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23	0.75%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$238,034.71	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	\$0.00	NA	\$0.00	
	Unavailable	28	\$7,742,704.68	7.45%	\$0.00	NA	\$0.00	
Total		435	\$104,172,445.05	100%	\$0.00		\$0.00	
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3%	\$0.00	NA	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49%	\$0.00	NA	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$255,131.87	0.33%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$117,826.16	0.15%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$380,500.00	0.5%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$256,000.00	0.33%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36	0.21%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	2	\$311,631.53	0.41%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$248,034.06	0.32%	\$0.00	NA	\$0.00	
	CITY BANK MORTGAGE	1	\$111,570.00	0.15%	\$0.00	NA	\$0.00	
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,193.17	0.18%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22%	\$0.00	NA	\$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38%	\$0.00	NA	\$0.00	
	EDWARD JONES MORTGAGE, LLC	2	\$592,135.53	0.77%	\$0.00	NA	\$0.00	
	EVb MORTGAGE	1	\$142,789.33	0.19%	\$0.00	NA	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799.56	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,137.56	0.38%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,051.74	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,274.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,984.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,702.98	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,605.03	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,222.14	0.29%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$286,077.93	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,799.65	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$125,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$221,843.36	0.29%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,738.65	0.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,974.82	0.47%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$244,414.00	0.32%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,308.69	0.81%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,108.73	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$338,359.58	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$173,965.00	0.23%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$437,200.00	0.57%	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK INC	1	\$395,416.61	0.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$149,579.31	0.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$462,817.17	0.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254.79	0.2%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$110,044.72	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373.55	0.24%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908.51	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,194.32	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594.87	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899.51	0.97%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC..	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201.68	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,945.99	0.31%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$726,932.61	0.95%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$549,891.98	0.72%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715.98	0.6%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912.81	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$244,554.93	0.32%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387.42	0.25%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$175,241.45	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,096.69	0.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$262,722.38	0.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$305,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,193.17	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$382,435.76	0.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058.96	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	222	\$46,030,533.45	59.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,597.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,924,660.94	11.65%	0	\$0.00	NA	0	\$0.00
Total		349	\$76,742,507.08	100%	0	\$0.00		0	\$0.00
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807.72	4.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,726,118.99	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,769.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,662,696.69	100%	0	\$0.00		0	\$0.00
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300.43	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION								
	AMERIFIRST FINANCIAL, INC.	1	\$328,171.30	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$232,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$427,577.94	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,069.10	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175.84	0.41%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511.03	0.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$246,602.71	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,685.22	0.39%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$168,845.31	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$260,829.79	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090.19	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108.26	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293.54	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$212,664.78	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921.47	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723.73	0.41%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,228.14	0.33%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$245,679.41	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$412,627.58	0.76%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEDERATED MORTGAGE CORP.	1	\$188,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK,FSB	1	\$193,081.37	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082.83	0.56%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667.35	0.41%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331.16	1.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK.	1	\$132,562.19	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$232,399.44	0.43%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,066.42	0.51%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820.57	0.48%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,852.32	0.35%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$169,541.04	0.31%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,650.00	0.54%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751.88	0.42%	0	\$0.00	NA	0	\$0.00
KS BANK, INC	1	\$115,713.58	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$295,005.00	0.55%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$396,501.91	0.73%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$249,465.31	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,570.75	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$145,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,571.14	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$191,610.97	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,662.34	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347.63	1.01%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068.24	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$369,941.97	0.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134.33	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$351,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$173,570.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$211,530.92	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$279,827.90	0.52%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$368,993.39	0.68%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$398,399.05	0.74%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878.35	0.76%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS, INC.	1	\$110,030.33	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285.99	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$350,922.23	0.65%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443.72	0.94%	\$0.00	NA	\$0.00	
	UNION MORTGAGE GROUP INC.	1	\$187,532.48	0.35%	\$0.00	NA	\$0.00	
	VERITAS FUNDING, LLC	1	\$388,873.51	0.72%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	133	\$30,132,261.39	55.67%	\$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165.79	0.65%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284.97	0.57%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377.73	0.72%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,742.45	0.32%	\$0.00	NA	\$0.00	
	Unavailable	13	\$3,712,055.99	6.86%	\$0.00	NA	\$0.00	
Total		232	\$54,127,130.07	100%	\$0.00		\$0.00	
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950.00	0.36%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575.05	0.2%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$197,308.89	0.34%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	2	\$468,777.98	0.81%	\$0.00	NA	\$0.00	
	CALIFORNIA MORTGAGE LENDING	1	\$239,055.07	0.41%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$197,136.78	0.34%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300.00	0.22%	\$0.00	NA	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$272,584.10	0.47%	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	0.3%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,501.22	0.61%	\$0.00	NA	\$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,165.37	0.41%	\$0.00	NA	\$0.00	
	EDWARD JONES MORTGAGE, LLC	4	\$1,055,293.00	1.82%	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463.59	0.69%	\$0.00	NA	\$0.00	

FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$199,225.14	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,243.74	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$217,243.47	0.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,236.63	0.45%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,066.14	0.51%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,582.68	0.2%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$118,582.68	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$365,223.02	0.63%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$469,053.71	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,050.00	0.61%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,170.20	0.31%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,500.15	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,919.95	0.41%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,155.20	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,004.19	0.47%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,228.01	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,468.17	0.62%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971.36	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,	1	\$248,533.32	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027.79	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$273,196.93	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890.07	0.45%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	185	\$39,598,123.75	68.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435.10	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,597,696.82	9.67%	0	\$0.00	NA	0	\$0.00
Total		267	\$57,970,714.44	100%	0	\$0.00		0	\$0.00
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,487.19	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$361,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$3,959,494.57	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,766.70	24.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,942,748.46	100%	0	\$0.00		0	\$0.00
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,150.53	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$316,112.54	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$277,204.12	1.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$220,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,265.84	1.61%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$144,753.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$187,569.74	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,659.37	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$140,346.75	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,682.52	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,259.22	0.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$286,558.11	1.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$20,397,944.14	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,728.96	2.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,111,664.84	100%	0	\$0.00		0	\$0.00
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,868.65	2.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$312,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,354.49	3.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,730,425.59	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,570.10	6.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,272,718.83	100%	0	\$0.00		0	\$0.00
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CA CORP	1	\$169,982.06	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,228.53	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	3	\$466,374.66	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,721.04	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,613.52	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,748.19	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$483,296.37	0.19%	0	\$0.00	NA	0	\$0.00

ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.06%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246.67	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540.64	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626.33	0.38%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352.94	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,491.02	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944.79	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040.54	0.2%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$501,204.59	0.19%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832.30	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944.73	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852.24	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232.19	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879.18	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$152,748.37	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$981,226.64	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852.76	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,210.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,497.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,358.27	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,493.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,486.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,747.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,031.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,739.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$465,881.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$167,723.85	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$171,230.10	0.07%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC	2	\$330,279.40	0.13%	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	3	\$510,468.74	0.2%	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$151,760.78	0.06%	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	4	\$666,344.17	0.26%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833.80	0.19%	\$0.00	NA	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222.54	0.07%	\$0.00	NA	\$0.00
APEX HOME LOANS, INC.	1	\$161,844.47	0.06%	\$0.00	NA	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$156,483.18	0.06%	\$0.00	NA	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756.06	0.06%	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$471,584.01	0.18%	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$173,064.61	0.07%	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	2	\$322,929.78	0.12%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746.86	0.06%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553.23	0.13%	\$0.00	NA	\$0.00
AXIOM FINANCIAL LLC	2	\$322,646.73	0.12%	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51%	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659.84	0.06%	\$0.00	NA	\$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35	0.07%	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06%	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19%	\$0.00	NA	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07%	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13%	\$0.00	NA	\$0.00
BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,500.00	0.06%	\$0.00	NA	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06%	\$0.00	NA	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06%	\$0.00	NA	\$0.00

BANKERS MORTGAGE CENTER, INC	1	\$169,333.09	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$159,049.30	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$305,750.16	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$169,221.39	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	4	\$650,248.27	0.25%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,718.98	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$317,499.54	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,712.35	0.13%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,540.64	0.06%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,139.63	0.06%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,687.73	0.06%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,833.83	0.13%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$803,205.99	0.31%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,160.00	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE, LLC.	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$674,383.23	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,764.93	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00

BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756.79	0.13%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	8	\$1,276,522.55	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$161,456.45	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$158,949.45	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,464.91	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,129.14	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,474.97	0.13%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$824,446.58	0.32%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,749.08	0.06%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$174,942.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$155,674.62	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$153,247.69	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$333,226.95	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,752.92	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,923.16	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$155,486.47	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$157,973.01	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION								
	CITY BANK AND TRUST CO	1	\$165,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$152,351.69	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$326,253.10	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,423.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$162,868.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,416.13	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,537.28	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,745.05	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,918.60	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$327,272.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,718.92	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,484.58	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$162,244.26	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,140.49	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$480,053.23	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	3	\$479,865.26	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$316,728.78	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$155,765.04	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$340,175.12	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION								
	CS FINANCIAL, INC., A CORPORATION	1	\$157,257.50	0.06%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,944.85	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,242.75	0.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,737.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$164,440.80	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,079.43	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,078.22	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,757.64	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,119.48	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$153,258.43	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$491,858.72	0.19%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP	1	\$167,642.67	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$486,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$323,659.77	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONL ASSOCIATION.	1	\$160,236.18	0.06%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$173,113.03	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$171,707.62	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$161,688.75	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,635.09	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$172,424.59	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$479,499.99	0.18%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$169,302.25	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,026.65	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,623.51	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$484,535.92	0.19%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$169,184.51	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$485,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$323,735.60	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$165,536.07	0.06%	0	\$0.00	NA	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY								
FIRST ALLIED HOME MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$174,331.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$328,987.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,586.10	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,728.17	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$156,752.92	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$946,160.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$328,476.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,865.96	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,508.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,740.33	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	4	\$662,415.98	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$170,980.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	3	\$496,078.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$643,667.68	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$172,705.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,542.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$153,247.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$150,268.28	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$471,520.83	0.18%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$161,733.72	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$170,718.92	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN LOAN CENTER	4	\$614,634.38	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,246.67	0.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$161,365.26	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,936.87	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$310,699.67	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$649,711.62	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGGE MASON MORTGAGE, LLC	1	\$171,457.83	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$323,835.21	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$164,446.41	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$651,500.35	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$330,727.14	0.13%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068.69	0.13%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	
	GOODMORTGAGE COM A CORPORATION	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,081.29	0.13%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,583.46	0.06%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$169,826.40	0.07%	\$0.00	NA	\$0.00	
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479.90	0.06%	\$0.00	NA	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125.92	0.07%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461.00	0.06%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,149.16	0.19%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B	1	\$161,600.00	0.06%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727.73	0.07%	\$0.00	NA	\$0.00	
	GUARANTY BOND BANK, N. A.	1	\$170,436.07	0.07%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC	1	\$155,754.49	0.06%	\$0.00	NA	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743.58	0.12%	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734.60	0.06%	\$0.00	NA	\$0.00	
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046.38	0.06%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068.57	0.06%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740.33	0.06%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	\$155,643.74	0.06%	\$0.00	NA	\$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	
		4	\$654,476.85	0.25%	\$0.00	NA	\$0.00	

	HOME FINANCE OF AMERICA, INC.							
	HOME FINANCE OF AMERICAN, INC.	1	\$154,752.08	0.06%	\$0.00	NA	\$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$153,757.64	0.06%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA INC	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	\$328,470.17	0.13%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	4	\$640,616.38	0.25%	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,873.00	0.06%	\$0.00	NA	\$0.00	
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,078.76	0.07%	\$0.00	NA	\$0.00	
	HOMEBUYERS RESOURCE GROUP LLC	1	\$173,314.65	0.07%	\$0.00	NA	\$0.00	
	HOMELAND CUMMUNITY BANK	1	\$159,548.51	0.06%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$681,069.43	0.26%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,500.00	0.06%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,734.03	0.06%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$328,891.33	0.13%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,488.52	0.12%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$164,728.78	0.06%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,792.23	0.06%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,748.20	0.06%	\$0.00	NA	\$0.00	
	HOMESALE LENDING, LLC	1	\$157,751.34	0.06%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	3	\$496,431.83	0.19%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,340.84	0.06%	\$0.00	NA	\$0.00	
		1	\$150,300.00	0.06%	\$0.00	NA	\$0.00	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,756.23	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$166,126.49	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,997.40	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$645,472.39	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$315,502.07	0.12%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$174,423.92	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,296.59	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,468.77	0.13%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,658.28	0.13%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,055.03	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,152.09	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,748.20	0.12%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,755.51	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$161,654.68	0.06%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPORATION								
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,731.66	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,472.63	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$1,945,126.90	0.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$647,696.57	0.25%	0	\$0.00	NA	0	\$0.00
	IST PRIORITY MORTGAGE, INC.	1	\$158,938.32	0.06%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,012.76	0.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$316,240.33	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,848.20	0.18%	0	\$0.00	NA	0	\$0.00
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,906.88	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,535.68	0.06%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,440.80	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$151,750.16	0.06%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,749.08	0.06%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$161,545.37	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$156,553.23	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$165,703.65	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,859.39	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,759.21	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,491.66	0.12%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	2	\$329,055.41	0.13%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$342,528.05	0.13%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
M&T BANK	2	\$334,061.87	0.13%	\$0.00	NA	\$0.00		
M/I FINANCIAL CORP	1	\$162,787.74	0.06%	\$0.00	NA	\$0.00		
M/I FINANCIAL CORP.	1	\$154,750.69	0.06%	\$0.00	NA	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500.00	0.06%	\$0.00	NA	\$0.00		
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633.43	0.12%	\$0.00	NA	\$0.00		
MAIN STREET BANK	1	\$150,400.00	0.06%	\$0.00	NA	\$0.00		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747.47	0.06%	\$0.00	NA	\$0.00		
MANN MORTGAGE LLC	1	\$150,152.78	0.06%	\$0.00	NA	\$0.00		
MANN MORTGAGE, LLC	1	\$163,725.87	0.06%	\$0.00	NA	\$0.00		
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486.47	0.06%	\$0.00	NA	\$0.00		
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730.57	0.07%	\$0.00	NA	\$0.00		
MAVERICK FUNDING CORP	1	\$167,250.00	0.06%	\$0.00	NA	\$0.00		
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00		
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000.00	0.06%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$159,622.84	0.06%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729.78	0.06%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$1,624,535.13	0.62%	\$0.00	NA	\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$165,600.00	0.06%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,495.66	0.06%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING INC.	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	\$0.00	NA	\$0.00		

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,951.15	0.06%	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,621.80	0.13%	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,315.19	0.12%	\$0.00	NA	\$0.00
METROPOLITAN NATIONAL BANK	2	\$323,484.41	0.12%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,145.99	0.06%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,300.00	0.06%	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,958.09	0.18%	\$0.00	NA	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$173,925.92	0.07%	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$171,717.28	0.07%	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,737.82	0.06%	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00
MONARCH BANK	2	\$345,078.28	0.13%	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,498.59	0.06%	\$0.00	NA	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,235.94	0.07%	\$0.00	NA	\$0.00
MONROE BANK AND TRUST	2	\$333,000.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$156,763.53	0.06%	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	1	\$153,358.27	0.06%	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	2	\$318,513.49	0.12%	\$0.00	NA	\$0.00
MORTGAGE 1, INC	2	\$328,076.73	0.13%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$491,282.15	0.19%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$173,320.77	0.07%	\$0.00	NA	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$159,748.20	0.06%	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,728.78	0.06%	\$0.00	NA	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$158,749.77	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,138,049.47	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$170,730.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITI COMPANY	1	\$167,655.73	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,738.25	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$161,733.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$166,226.32	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	6	\$966,874.72	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$342,524.90	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC	2	\$329,695.54	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$496,732.19	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$164,655.22	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$487,662.50	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, III, LLC	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$159,473.29	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$472,692.39	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$170,460.98	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$164,540.64	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$169,221.39	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$501,715.60	0.19%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$332,481.40	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$320,815.37	0.12%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE LLC	2	\$339,712.45	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$321,397.77	0.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$661,917.38	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$161,489.36	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	2	\$315,843.58	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$154,955.75	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,732.46	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$169,660.20	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$338,735.60	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$312,078.22	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$338,959.22	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$172,721.73	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,089.77	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,460,757.85	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,741.90	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,128,646.97	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$319,485.30	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,723.85	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$501,118.52	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	8	\$1,326,163.66	0.51%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$309,003.80	0.12%	0	\$0.00	NA	0	\$0.00

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION								
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$505,458.82	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$490,227.27	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$487,345.05	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,243.48	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,909.04	0.19%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$174,314.84	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	2	\$307,043.08	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,185.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,746.62	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$159,487.42	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION.	1	\$160,347.25	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,485.90	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,153.79	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,541.36	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,436.51	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,119.48	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$174,524.90	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,242.88	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,113.33	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,633,496.39	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE , INC	1	\$167,729.78	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A CO CORP	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$314,280.48	0.12%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$157,252.13	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$467,855.35	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$153,773.87	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE ING	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,833,920.43	0.7%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATOIN	1	\$166,725.50	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION	1	\$152,759.21	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$169,985.33	0.07%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,259.37	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FL CORP	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$311,508.98	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$169,726.57	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$336,465.47	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC.	1	\$162,144.42	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,966.45	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$458,512.52	0.18%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,457.83	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,903.10	1.38%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,264.30	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$660,687.44	0.25%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, F.S.B.	1	\$174,260.91	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$321,290.30	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$477,286.41	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,474.92	0.5%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$308,003.47	0.12%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$174,219.32	0.07%	0	\$0.00	NA	0	\$0.00
RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,815.47	0.07%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$330,419.22	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,743.95	0.13%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$348,253.84	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,735.36	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	3	\$471,537.97	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$321,087.99	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$156,308.18	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,362.63	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$162,087.45	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,925.17	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,134.60	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,209.93	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$164,634.59	0.06%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,898.00	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$161,739.43	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,528.05	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$151,141.58	0.06%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,747.47	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,628.94	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,488.59	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$326,726.16	0.13%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,469.54	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,511.41	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$161,245.83	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,490.64	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$152,748.50	0.06%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,940.00	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$159,742.65	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,729.77	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,460.13	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,743.95	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$328,730.04	0.13%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	3	\$495,087.84	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$337,444.41	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$163,253.75	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$318,298.28	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,740.29	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$154,650.72	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$339,464.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$485,217.73	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK.	1	\$160,526.97	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,319.48	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,973.96	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$313,733.72	0.12%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK.								
	STONE MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$330,514.82	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$174,113.33	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$158,320.89	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	2	\$316,264.77	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$166,143.80	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$330,689.12	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,229.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,334.66	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$504,415.24	0.19%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$162,238.62	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,743.58	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$168,499.45	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,250.55	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$160,297.08	0.06%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$984,263.83	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$172,686.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$167,723.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,326.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,624.96	0.44%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,411.33	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$163,736.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$330,542.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$155,749.08	0.06%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,229.61	0.06%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,946.31	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$153,717.08	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,729.31	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$344,682.50	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	2	\$331,328.78	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$162,413.34	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$984,957.66	0.38%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	9	\$1,483,199.42	0.57%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC.	1	\$163,195.94	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$159,006.26	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	5	\$811,860.67	0.31%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$329,223.85	0.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$649,244.58	0.25%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$153,053.09	0.06%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$313,221.24	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	3	\$487,054.37	0.19%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$152,008.73	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,946.03	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,923.08	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,303,790.46	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00

UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,748.20	0.06%	\$0.00	NA	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$174,718.52	0.07%	\$0.00	NA	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712.35	0.13%	\$0.00	NA	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305.20	0.06%	\$0.00	NA	\$0.00	
VERITAS FUNDING LLC	1	\$170,400.00	0.07%	\$0.00	NA	\$0.00	
VERITAS FUNDING LLC.	1	\$171,920.00	0.07%	\$0.00	NA	\$0.00	
VICTORIAN FINANCE, LLC	2	\$342,717.28	0.13%	\$0.00	NA	\$0.00	
VISION MORTGAGE CAPITAL	1	\$167,729.78	0.06%	\$0.00	NA	\$0.00	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351.11	0.12%	\$0.00	NA	\$0.00	
WALLICK AND VOLK, INC	1	\$164,182.34	0.06%	\$0.00	NA	\$0.00	
WALLICK AND VOLK, INC.	6	\$945,344.56	0.36%	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$155,911.05	0.06%	\$0.00	NA	\$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$158,881.17	0.06%	\$0.00	NA	\$0.00	
WELCOME HOME LOANS, INC	1	\$158,738.64	0.06%	\$0.00	NA	\$0.00	
WELLS FARGO BANK, N.A.	358	\$58,239,628.33	22.35%	\$0.00	NA	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06%	\$0.00	NA	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25%	\$0.00	NA	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06%	\$0.00	NA	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12%	\$0.00	NA	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$159,748.20	0.06%	\$0.00	NA	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06%	\$0.00	NA	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13%	\$0.00	NA	\$0.00	
	1	\$150,173.47	0.06%	\$0.00	NA	\$0.00	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136.55	0.06%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983.70	0.12%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06%	\$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$313,600.27	0.12%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06%	\$0.00	NA	\$0.00	
	Unavailable	98	\$16,162,758.54	6.15%	\$0.00	NA	\$0.00	
Total		1,597	\$260,615,923.00	100%	\$0.00		\$0.00	
3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12%	\$0.00	NA	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$159,250.00	0.05%	\$0.00	NA	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14%	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORP.	1	\$299,952.62	0.09%	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11%	\$0.00	NA	\$0.00	
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369.45	0.06%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,209,723.37	0.36%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,828,703.16	0.54%	\$0.00	NA	\$0.00	
		1	\$220,053.14	0.07%	\$0.00	NA	\$0.00	

	ALLEN TATE MORTGAGE SERVICES A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08%	\$0.00	NA	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12%	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,118,111.39	0.33%	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$161,245.83	0.05%	\$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION	1	\$182,112.94	0.05%	\$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27%	\$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06%	\$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016.41	0.13%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497.87	0.05%	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$279,808.95	0.08%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09%	\$0.00	NA	\$0.00	

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09%	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,605.39	0.35%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800.00	0.3%	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14%	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06%	\$0.00	NA	\$0.00
AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07%	\$0.00	NA	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$248,396.03	0.07%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$164,350.00	0.05%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$180,215.93	0.05%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$923,400.00	0.27%	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$180,116.09	0.05%	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$358,060.60	0.11%	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	4	\$1,008,227.36	0.3%	\$0.00	NA	\$0.00
AMERSIS BANK, A CORPORATION	1	\$151,760.78	0.05%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.06%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,090.98	0.1%	\$0.00	NA	\$0.00
ASHTON WOODS MORTGAGE, LLC	2	\$680,871.92	0.2%	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090.00	0.07%	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,907.45	0.06%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	2	\$528,698.08	0.16%	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	AURORA FINANCIAL GROUP INC	1	\$195,628.64	0.06%	\$0.00	NA	\$0.00	
	AUSTIN BANK, TEXAS NA	1	\$160,885.04	0.05%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597.49	0.1%	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	5	\$1,066,072.61	0.32%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$184,958.45	0.06%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$227,245.85	0.07%	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	\$238,540.70	0.07%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776.61	0.31%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499.15	0.07%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	7	\$1,972,984.17	0.59%	\$0.00	NA	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466.21	0.06%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK	1	\$264,100.00	0.08%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167.59	0.05%	\$0.00	NA	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,838.85	0.08%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP LLC	3	\$932,366.46	0.28%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	5	\$1,210,101.66	0.36%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	3	\$678,362.70	0.2%	\$0.00	NA	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760.78	0.05%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$227,641.17	0.07%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344.15	0.12%	\$0.00	NA	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694.40	0.06%	\$0.00	NA	\$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200.00	0.08%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	9	\$1,956,822.55	0.58%	\$0.00	NA	\$0.00	
	CALIBER FUNDING, LLC	1	\$223,100.00	0.07%	\$0.00	NA	\$0.00	
	CAPITAL CITY BANK	2	\$584,065.25	0.17%	\$0.00	NA	\$0.00	

CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,868.75	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$475,991.92	0.14%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,976.73	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,118.43	0.17%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$167,378.73	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$994,734.81	0.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,835.93	0.14%	0	\$0.00	NA	0	\$0.00
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,925.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$419,203.10	0.12%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$367,538.15	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$231,616.85	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$165,893.51	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$243,188.21	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$268,313.24	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$542,985.83	0.16%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,147.00	0.08%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$184,958.45	0.06%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$244,063.64	0.07%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$686,453.80	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$530,533.48	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF CUMBERLANDS	1	\$338,965.70	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$191,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$199,869.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$270,413.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$213,406.19	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$371,244.82	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,445.16	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$325,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$163,551.36	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$203,921.47	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING.	1	\$295,479.30	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,799.29	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$163,996.50	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$360,809.08	0.11%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,709.29	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,477.80	0.05%	0	\$0.00	NA	0	\$0.00
	DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$208,605.43	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$308,242.50	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$294,964.36	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$204,902.06	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DHI MORTGAGE COMPANY, LTD.	1	\$224,787.85	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$372,590.00	0.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$258,502.31	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$265,581.37	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$180,116.09	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,031,112.24	0.31%	0	\$0.00	NA	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$158,693.33	0.05%	0	\$0.00	NA	0	\$0.00
E FEDERAL CREDIT UNION	1	\$398,372.06	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$622,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$403,086.34	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,049.82	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,381.75	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,679.39	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,625.16	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,251.69	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,060.60	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$202,973.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,825.78	0.71%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,898.66	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,928.56	0.06%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$341,449.91	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$175,821.52	0.05%	0	\$0.00	NA	0	\$0.00
F&M BANK, A CORPORATION	1	\$321,046.42	0.1%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$154,606.30	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,976.49	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,591.34	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,324.55	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,154,375.29	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$214,352.22	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$289,134.19	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$237,117.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,204.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,284.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,633.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$179,616.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION	1	\$353,280.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,242.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,760.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$343,819.81	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK	2	\$524,491.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK,	1	\$159,747.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$679,945.35	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,715.98	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$825,603.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,443.65	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,156.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$1,068,845.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$314,199.18	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$270,181.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$192,072.24	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,100,012.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$188,739.25	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$349,986.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$414,427.64	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$251,336.18	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$150,252.61	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION.	1	\$269,840.27	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$632,456.79	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL	1	\$190,649.49	0.06%	0	\$0.00	NA	0	\$0.00

	BANKMORTGAGE								
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,043.42	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,043.37	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON HOMES MORTGAGE, LLC	1	\$311,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$169,720.57	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$249,021.42	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$684,008.98	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,277.33	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$384,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,906.91	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$264,512.85	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$347,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,878.66	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$556,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	3	\$844,451.75	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,791.74	0.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,297.33	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,056.43	0.09%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672.24	0.11%	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$297,136.00	0.09%	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$311,109.61	0.09%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,625.23	0.07%	\$0.00	NA	\$0.00
GREENPATH FUNDING, LLC	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$211,137.20	0.06%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500.00	0.05%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,443.51	0.06%	\$0.00	NA	\$0.00
GUARANTEED RATE INC	1	\$346,750.00	0.1%	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550.00	0.1%	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957.45	0.12%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850.00	0.09%	\$0.00	NA	\$0.00
GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759.59	0.11%	\$0.00	NA	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$471,789.01	0.14%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856.52	0.08%	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800.00	0.09%	\$0.00	NA	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873.51	0.12%	\$0.00	NA	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$341,449.91	0.1%	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$562,903.39	0.17%	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$335,273.00	0.1%	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$336,719.25	0.1%	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002.44	0.23%	\$0.00	NA	\$0.00
	1	\$274,098.71	0.08%	\$0.00	NA	\$0.00

	HOMEBUYER'S RESOURCE GROUP, LLC.								
	HOMEBUYERS RESOURCE GROUP LLC	3	\$726,457.56	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$289,293.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$378,211.39	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$403,114.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	2	\$529,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,041,128.40	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$398,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,828.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,032,243.39	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,958.45	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,264.88	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,259.99	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$220,053.14	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$156,977.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,280.28	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$170,724.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,869.95	0.06%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578.56	0.18%	\$0.00	NA	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863.77	0.04%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,382.61	0.2%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324.10	0.07%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,020.20	0.16%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,766.89	0.06%	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$217,840.77	0.06%	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988.36	0.05%	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	2	\$331,304.81	0.1%	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860.41	0.13%	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091.74	0.08%	\$0.00	NA	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382.12	0.08%	\$0.00	NA	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043.53	0.23%	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$222,898.66	0.07%	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694.40	0.06%	\$0.00	NA	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248.54	0.06%	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC	3	\$752,850.16	0.22%	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION	1	\$189,214.75	0.06%	\$0.00	NA	\$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838.31	0.06%	\$0.00	NA	\$0.00
LANDOVER MORTGAGE LLC	1	\$326,838.92	0.1%	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$250,387.75	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,658.65	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$235,239.05	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$479,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,345.95	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,977.28	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$261,487.83	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,786.91	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$164,696.06	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,314.51	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$907,628.33	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,047.16	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,469.07	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,114,592.79	0.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170.61	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$287,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$282,904.78	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORP	1	\$260,424.94	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$279,799.23	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$1,201,676.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,117.98	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,156.13	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$177,376.47	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$313,006.61	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$189,601.14	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$801,613.95	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$185,650.90	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$397,872.85	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$312,995.75	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,054,035.24	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$255,129.94	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$169,720.57	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$158,350.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$565,333.54	0.17%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$245,649.27	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,850.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$181,151.75	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,529.24	0.07%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,372.47	0.05%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$407,857.11	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,941.41	0.33%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$785,334.79	0.23%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,315.86	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$208,228.90	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$562,298.03	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,788.17	0.05%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	6	\$1,416,743.98	0.42%	0	\$0.00	NA	0	\$0.00
	7	\$1,465,892.29	0.44%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NEW AMERICAN MORTGAGE, LLC,	1	\$208,671.08	0.06%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC.	1	\$203,928.56	0.06%	\$0.00	NA	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707.81	0.11%	\$0.00	NA	\$0.00	
	NFM, INC. A MARYLAND CORPORATION	1	\$212,576.24	0.06%	\$0.00	NA	\$0.00	
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.05%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP LLC	2	\$592,815.58	0.18%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186.52	0.16%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659.40	0.28%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202.55	0.12%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280.67	0.07%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880.31	0.54%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,556,115.46	0.46%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$1,374,104.43	0.41%	\$0.00	NA	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988.02	0.14%	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656.73	0.41%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL INC	2	\$398,430.00	0.12%	\$0.00	NA	\$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041.50	0.11%	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275.54	0.82%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK	1	\$297,246.69	0.09%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885.37	0.05%	\$0.00	NA	\$0.00	
		2	\$615,326.09	0.18%	\$0.00	NA	\$0.00	

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721.60	0.12%	\$0.00	NA	\$0.00	
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969.26	0.06%	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331.38	0.16%	\$0.00	NA	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375.63	0.07%	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,264.91	0.09%	\$0.00	NA	\$0.00	
PATRIOT BANK MORTGAGE INC	3	\$728,760.89	0.22%	\$0.00	NA	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	0.07%	\$0.00	NA	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633.73	0.18%	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730.88	0.05%	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,126.22	0.07%	\$0.00	NA	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200.00	0.06%	\$0.00	NA	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122.92	0.2%	\$0.00	NA	\$0.00	
PERL MORTGAGE INC	1	\$160,907.23	0.05%	\$0.00	NA	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331.92	0.16%	\$0.00	NA	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511.03	0.09%	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,774.07	0.06%	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,831.48	0.07%	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$430,090.73	0.13%	\$0.00	NA	\$0.00	
PHILADELPHIA MORTGAGE	1	\$175,467.32	0.05%	\$0.00	NA	\$0.00	

	ADVISORS, INC., A CORPORATION							
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,159.10	0.19%	\$0.00	NA	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$278,763.52	0.08%	\$0.00	NA	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440.31	0.17%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,135.08	0.68%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,217.93	0.07%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$348,101.31	0.1%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE INC	1	\$346,750.00	0.1%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$222,883.04	0.07%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$227,606.67	0.07%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,989.30	0.1%	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.11%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,713.43	0.08%	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$199,172.07	0.06%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,038.45	0.13%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,459.50	0.09%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$492,125.00	0.15%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,413.61	0.06%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,503.86	0.13%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,031.63	0.15%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,016,119.96	0.3%	\$0.00	NA	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,952.04	0.06%	\$0.00	NA	\$0.00	

PRIMELENDING A PLAINSCAPTIAL COMPANY	3	\$649,092.46	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$522,693.81	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,999,442.27	0.6%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$309,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$16,021,880.45	4.77%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$399,107.02	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,025,634.64	0.31%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$261,373.50	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$226,766.65	0.07%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$538,322.32	0.16%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,459.64	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$156,753.28	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$254,190.49	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$222,561.48	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$227,247.00	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$218,148.55	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,785,885.46	0.53%	0	\$0.00	NA	0	\$0.00
PULASKIA BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$347,152.80	0.1%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$165,775.00	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	2	\$469,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$234,094.00	0.07%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$625,220.02	0.19%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$254,607.38	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS LLC	3	\$798,990.85	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,038.45	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,170,526.75	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$763,963.48	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$258,932.84	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$249,456.79	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$365,148.80	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,892.18	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SREVICES, INC.	1	\$164,740.33	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,286,964.10	0.38%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY	1	\$323,903.18	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$353,400.00	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,945.46	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$252,319.40	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$216,259.12	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,230,338.43	0.37%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$846,567.67	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$184,009.95	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$210,235.00	0.06%	\$0.00	NA	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,406.28	0.18%	\$0.00	NA	\$0.00
SCBT	1	\$370,500.00	0.11%	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,015.00	0.1%	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$539,400.00	0.16%	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$296,882.04	0.09%	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$398,372.06	0.12%	\$0.00	NA	\$0.00
SEXCURITYNATIONAL MORTGAGE COMPANY	1	\$212,479.49	0.06%	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,229.88	0.09%	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$421,978.89	0.13%	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,781.53	0.15%	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,900.00	0.05%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,141.20	0.05%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,565.72	0.08%	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,626.24	0.12%	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,300.00	0.09%	\$0.00	NA	\$0.00
SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,303.27	0.1%	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$610,755.00	0.18%	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	2	\$567,198.08	0.17%	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,270,169.10	0.38%	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,719.25	0.1%	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,459.49	0.19%	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,448.55	0.16%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,103.54	0.45%	\$0.00	NA	\$0.00
	1	\$165,988.36	0.05%	\$0.00	NA	\$0.00

	SOUTHESAT MORTGAGE OF GEORGIA INC								
	SOUTHWEST BANK	1	\$240,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	2	\$413,994.39	0.12%	0	\$0.00	NA	0	\$0.00
	SR STARKEY MORTGAGE, L.L.P.	1	\$258,923.70	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,061.45	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$294,036.52	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$310,985.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$313,006.62	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,493.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,170.90	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$211,516.60	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$203,921.47	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$157,520.10	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,829.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,467.32	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$197,289.02	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$529,235.63	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$378,321.74	0.11%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$180,209.68	0.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$428,963.65	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$973,317.76	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$203,497.16	0.06%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION									
TBI MORTGAGE	1	\$323,848.37	0.1%	0	\$0.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,202.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEXAS HOME LENDING, L.P.	1	\$358,732.19	0.11%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$159,778.61	0.05%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE	1	\$402,137.91	0.12%	0	\$0.00	NA	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,724.14	0.08%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,505.63	0.06%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION.	1	\$165,039.86	0.05%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,078.05	0.33%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,860,752.88	0.55%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$441,980.47	0.13%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,497.87	0.05%	0	\$0.00	NA	0	\$0.00	
THE F&M BANK & TRUST COMPANY	2	\$449,131.63	0.13%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$163,831.95	0.05%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,267.35	0.06%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$171,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,245.83	0.05%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,061,794.24	0.61%	0	\$0.00	NA	0	\$0.00	

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$360,406.62	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$151,912.55	0.05%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$331,976.72	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$454,806.23	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,066.42	0.19%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$346,158.80	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,150.00	0.07%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICICES, INC., A CORPORATION	1	\$371,699.63	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,627.98	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,962.02	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,204.29	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$2,467,724.09	0.73%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	3	\$1,056,800.12	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,179,530.78	0.35%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$227,515.26	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COPANY LP	1	\$379,388.78	0.11%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,883.01	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC.	2	\$384,015.59	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$289,803.46	0.09%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	3	\$825,176.39	0.25%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	6	\$1,357,100.03	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,383.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$327,211.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,032.54	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,342.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$732,143.96	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$600,024.20	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$232,749.00	0.07%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$225,257.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDRAL CREDIT UNION	2	\$431,976.73	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,089.32	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,199.07	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$297,400.03	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,480,493.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$331,953.46	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$643,839.86	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$271,181.82	0.08%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,302.23	0.11%	\$0.00	NA	\$0.00	
WALLICK AND VOLK, INC	1	\$348,575.55	0.1%	\$0.00	NA	\$0.00	
WALLICK AND VOLK, INC.	6	\$1,096,580.56	0.33%	\$0.00	NA	\$0.00	
WALLICK AND VOLK, INC..	2	\$396,475.04	0.12%	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,405.00	0.15%	\$0.00	NA	\$0.00	
WEICHERT FINANCIAL SERVICES CORP	2	\$562,383.83	0.17%	\$0.00	NA	\$0.00	
WELLS FARGO BANK, N.A.	166	\$41,257,249.84	12.28%	\$0.00	NA	\$0.00	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,965.85	0.09%	\$0.00	NA	\$0.00	
WESTERN SECURITY BANK	1	\$213,398.66	0.06%	\$0.00	NA	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,952.04	0.06%	\$0.00	NA	\$0.00	
WHIDBEY ISLAND BANK	1	\$237,142.29	0.07%	\$0.00	NA	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,250.00	0.07%	\$0.00	NA	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,546.49	0.08%	\$0.00	NA	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,521.91	0.07%	\$0.00	NA	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,103,775.27	0.33%	\$0.00	NA	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$257,450.00	0.08%	\$0.00	NA	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK	1	\$265,477.30	0.08%	\$0.00	NA	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,392.01	0.06%	\$0.00	NA	\$0.00	
WISCONSIN MORTGAGE CORPORATION	6	\$1,304,553.46	0.39%	\$0.00	NA	\$0.00	
WR STARKEY MORTGAGE L.L.P.	1	\$177,370.42	0.05%	\$0.00	NA	\$0.00	

	WR STARKEY MORTGAGE LLP	1	\$232,383.70	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$198,550.50	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$698,965.86	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$450,539.83	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,018,131.37	7.67%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$335,979,545.56	100%	0	\$0.00		0	\$0.00
3138MRLC3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$415,245.30	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK , A BANKING CORPORATION	1	\$466,265.04	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$331,630.22	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$487,215.07	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$359,420.95	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$462,377.16	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,392.01	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	5	\$1,771,754.97	0.18%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,570.98	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992.57	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$234,630.16	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$200,145.90	0.02%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$176,906.12	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$558,364.78	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$623,528.34	0.06%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06%	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03%	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05%	\$0.00	NA	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03%	\$0.00	NA	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00	0.02%	\$0.00	NA	\$0.00
ADAMS MORTGAGE LLC	2	\$416,329.27	0.04%	\$0.00	NA	\$0.00
ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04%	\$0.00	NA	\$0.00
ADUDELLE GROUP MORTGAGE, LLC	1	\$317,638.78	0.03%	\$0.00	NA	\$0.00
ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05%	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03%	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06%	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94	0.05%	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,290.87	0.02%	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422.56	0.04%	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04%	\$0.00	NA	\$0.00
AFMC MORTGAGE	1	\$333,450.99	0.03%	\$0.00	NA	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000.00	0.09%	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,984,735.80	0.2%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$631,055.15	0.06%	\$0.00	NA	\$0.00

	ALL WESTERN MORTGAGE, INC.	2	\$505,346.88	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116.58	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,433.44	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857.11	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$222,840.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344.36	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,565.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION	1	\$222,399.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957.09	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$222,042.28	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,441.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$505,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$353,200.80	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$319,474.01	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,692.62	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,304.46	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,313.31	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,403.32	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$410,124.42	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,024.21	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570.47	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,056.70	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,671.25	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,690.98	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,559.46	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,437.97	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$398,372.06	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,275.19	0.06%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,360.59	0.04%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,559.29	0.03%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,000.00	0.03%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,342.50	0.04%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,391.36	0.12%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,353.40	0.04%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$410,360.11	0.04%	\$0.00	NA	\$0.00	
	AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,200.06	0.02%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$400,676.65	0.04%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$445,652.57	0.04%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC.	5	\$1,355,143.17	0.14%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$292,270.00	0.03%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$239,991.11	0.02%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,355.77	0.64%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,607.54	0.02%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,786.83	0.06%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,750.00	0.04%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,335.01	0.17%	\$0.00	NA	\$0.00	
	APEX HOME LOANS INC	1	\$251,104.19	0.03%	\$0.00	NA	\$0.00	
	APEX HOME LOANS, INC.	3	\$1,141,849.67	0.11%	\$0.00	NA	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376.43	0.04%	\$0.00	NA	\$0.00	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167.77	0.07%	\$0.00	NA	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986.98	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$270,952.00	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617.84	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951.97	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$178,712.09	0.02%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$228,931.18	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039.08	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054.36	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$198,194.38	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,006.77	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$670,877.64	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$305,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390.31	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$616,698.77	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$465,961.03	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$619,373.10	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$505,707.08	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08%	\$0.00	NA	\$0.00	
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88	0.03%	\$0.00	NA	\$0.00	
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12%	\$0.00	NA	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$269,556.19	0.03%	\$0.00	NA	\$0.00	
	BANK'34, A CORPORATION	2	\$486,057.29	0.05%	\$0.00	NA	\$0.00	
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04%	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	\$302,151.41	0.03%	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03%	\$0.00	NA	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04%	\$0.00	NA	\$0.00	
	BANKPLUS	2	\$513,554.47	0.05%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,902.46	0.13%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,025.78	0.03%	\$0.00	NA	\$0.00	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,500.00	0.06%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	29	\$8,954,235.40	0.9%	\$0.00	NA	\$0.00	
	BERSHIRE BANK	1	\$371,000.00	0.04%	\$0.00	NA	\$0.00	
	BHS HOME LOANS, LLC	1	\$258,201.53	0.03%	\$0.00	NA	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04%	\$0.00	NA	\$0.00	
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08%	\$0.00	NA	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03%	\$0.00	NA	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	8	\$2,225,904.36	0.22%	\$0.00	NA	\$0.00	

	LOANS, LLC								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,059,361.77	0.11%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155.98	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537.06	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816.02	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650.86	0.19%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183.57	0.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609.40	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,459.57	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	26	\$7,526,468.11	0.76%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	2	\$582,081.73	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, INC	1	\$405,155.24	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$298,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBUR FUNDING LLC.	1	\$394,681.52	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016.54	0.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$267,209.08	0.03%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$324,265.79	0.03%	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C.	1	\$329,502.97	0.03%	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$467,282.28	0.05%	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	2	\$366,719.87	0.04%	\$0.00	NA	\$0.00
CAPITAL CITY BANK	2	\$423,631.81	0.04%	\$0.00	NA	\$0.00
CAPITAL CITY BANK.	2	\$447,762.79	0.04%	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$380,373.73	0.04%	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298.84	0.16%	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000.00	0.03%	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000.00	0.03%	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$327,472.42	0.03%	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477.50	0.03%	\$0.00	NA	\$0.00
CBC NATIONAL BANK	16	\$4,941,542.31	0.5%	\$0.00	NA	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974.75	0.04%	\$0.00	NA	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188.88	0.03%	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,647.47	0.02%	\$0.00	NA	\$0.00
CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,743.59	0.02%	\$0.00	NA	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343.73	0.04%	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$179,710.48	0.02%	\$0.00	NA	\$0.00
CHEROKEE BANK N.A.	1	\$258,000.00	0.03%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,400.00	0.02%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$196,682.14	0.02%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$249,787.12	0.03%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$407,862.33	0.04%	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794.69	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$189,577.25	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK CITY BANK MORTGAGE	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$253,990.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$254,615.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,356.94	0.04%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	CMS BANK, A STATE CHARTERED BANK	1	\$189,700.99	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,380.33	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,043.14	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$689,722.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$409,833.44	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,644.95	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$261,611.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,625.23	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,712.31	0.03%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408.09	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$202,666.32	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,668.66	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,256.51	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405.87	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	4	\$983,130.16	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$247,601.10	0.02%	0	\$0.00	NA	0	\$0.00
	COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,809.84	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$526,170.61	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393.25	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$190,885.72	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287.47	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$363,901.09	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,239.83	0.09%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE,	1	\$310,688.47	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$373,411.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$403,523.69	0.04%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,488.14	0.05%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11%	\$0.00	NA	\$0.00	
	DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07%	\$0.00	NA	\$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$341,100.00	0.03%	\$0.00	NA	\$0.00	
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$400,000.00	0.04%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$751,394.60	0.08%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$227,641.18	0.02%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC	1	\$405,000.00	0.04%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210.72	0.09%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03%	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14%	\$0.00	NA	\$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03%	\$0.00	NA	\$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02%	\$0.00	NA	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854.31	0.17%	\$0.00	NA	\$0.00	
		2	\$459,161.33	0.05%	\$0.00	NA	\$0.00	

	E MORTGAGE MANAGEMENT LLC								
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,594.67	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$594,063.42	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$259,581.79	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$515,575.72	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,736.63	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$278,560.92	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTI MORTGAGE CORPORATION	1	\$229,275.01	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,881.66	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,508.14	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,169.40	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,187.18	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,745.98	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC	1	\$325,009.75	0.03%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,059.07	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,183.14	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00

F & M BANK, A BANKING CORPORATION							
F AND B ACQUISITION GROUP INC	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
F AND B ACQUISITION GROUP, LLC	4	\$996,373.22	0.1%	\$0.00	NA	\$0.00	
F&M BANK, A BANKING CORPORATION	4	\$1,004,923.07	0.1%	\$0.00	NA	\$0.00	
F&M BANK, A BANKING CORPORATION.	1	\$309,490.44	0.03%	\$0.00	NA	\$0.00	
FAIRFIELD COUNTY BANK	1	\$380,886.37	0.04%	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,903.10	0.28%	\$0.00	NA	\$0.00	
FAMILY FIRST MORTGAGE, INC	2	\$424,825.23	0.04%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	1	\$296,000.00	0.03%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$428,302.63	0.04%	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.72	0.02%	\$0.00	NA	\$0.00	
FEARON FINANCIAL LLC	1	\$232,816.68	0.02%	\$0.00	NA	\$0.00	
FEDERATED MORTGAGE CORP	2	\$381,182.00	0.04%	\$0.00	NA	\$0.00	
FEDERATED MORTGAGE CORP.	3	\$998,055.06	0.1%	\$0.00	NA	\$0.00	
FFSI INC., A CORPORATION	1	\$253,630.00	0.03%	\$0.00	NA	\$0.00	
FFSI OF NC, INC., A CORPORATION	1	\$254,580.84	0.03%	\$0.00	NA	\$0.00	
FFSI, INC., A CORPORATION.	1	\$377,877.84	0.04%	\$0.00	NA	\$0.00	
FIDELITY BANK	1	\$223,850.00	0.02%	\$0.00	NA	\$0.00	
FINANCIAL FEDERAL BANK	1	\$216,643.31	0.02%	\$0.00	NA	\$0.00	
FINANCIAL FEDERAL SAVINGS BANK	1	\$415,627.27	0.04%	\$0.00	NA	\$0.00	
FIRST SAVINGS CORP, A VIRGINIA CORP	1	\$238,711.59	0.02%	\$0.00	NA	\$0.00	
FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,000.00	0.07%	\$0.00	NA	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,383.05	0.05%	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	10	\$3,330,596.71	0.33%	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	3	\$1,010,981.76	0.1%	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$311,991.69	0.03%	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$405,657.54	0.04%	\$0.00	NA	\$0.00	

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$2,099,610.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	3	\$931,927.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$175,723.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446.03	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,583.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK F.S.B.	1	\$245,190.18	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$300,293.20	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$955,565.64	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	2	\$390,299.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,575,440.45	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$595,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,450.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$659,959.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,554.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,178.09	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST	2	\$645,936.51	0.06%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SERVICES, A CORPORATION.								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,133,152.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$698,374.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,360.47	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,981.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,594.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,375.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,180.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,759.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$997,084.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY.	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$302,002.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$681,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,752.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$518,534.97	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$2,171,412.83	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,467.73	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,583.69	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,449.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,450.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$212,385.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,219.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$202,766.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,461,154.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	4	\$1,033,978.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,404.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,099.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$230,636.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,259,613.52	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,559.34	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$444,533.25	0.04%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$203,664.68	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$763,120.11	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$519,233.94	0.05%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	2	\$703,256.26	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$303,511.03	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$370,923.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$415,359.50	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$352,444.45	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$219,819.98	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CA CORP	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$321,883.64	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$406,331.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$219,638.38	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOME MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$407,357.90	0.04%	0	\$0.00	NA	0	\$0.00
FULTON HOMES MORTGAGE, LLC	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,426.07	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$242,634.01	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC.								
	GATEWAY BANK MORTGAGE, INC	2	\$454,544.00	0.05%	\$0.00	NA	\$0.00		
	GATEWAY BANK MORTGAGE, INC241000	1	\$240,628.94	0.02%	\$0.00	NA	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$936,250.00	0.09%	\$0.00	NA	\$0.00		
	GENEQUITY MORTGAGE, INC	1	\$213,600.00	0.02%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE CORPORATION	1	\$416,314.56	0.04%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE LLC	6	\$1,617,080.39	0.16%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568.09	0.44%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC	1	\$385,726.02	0.04%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,921,194.25	0.39%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$644,000.00	0.06%	\$0.00	NA	\$0.00		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033.56	0.03%	\$0.00	NA	\$0.00		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967.59	0.04%	\$0.00	NA	\$0.00		
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,736.30	0.02%	\$0.00	NA	\$0.00		
	GEORGIA UNITED CREDIT UNION	1	\$182,898.87	0.02%	\$0.00	NA	\$0.00		
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713.79	0.07%	\$0.00	NA	\$0.00		
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000.00	0.04%	\$0.00	NA	\$0.00		
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500.00	0.03%	\$0.00	NA	\$0.00		
	GLACIER BANK, CORPORATION	1	\$243,230.88	0.02%	\$0.00	NA	\$0.00		
		1	\$268,500.00	0.03%	\$0.00	NA	\$0.00		

	GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$581,911.68	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,274.70	0.02%	0	\$0.00	NA	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$2,040,322.97	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION	1	\$284,052.26	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,115,708.67	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$786,796.08	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$636,788.99	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$455,767.13	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	2	\$537,534.83	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$258,237.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$294,515.10	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$249,589.07	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$896,621.24	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$518,919.30	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE	1	\$279,453.42	0.03%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A CORPORATION							
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,691.18	0.02%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$436,647.47	0.04%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$231,626.84	0.02%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$453,269.76	0.05%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,816.80	0.08%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$398,739.14	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$398,250.00	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,262.24	0.07%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,344.24	0.25%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,000.00	0.08%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$230,828.12	0.02%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,500.00	0.02%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG.	1	\$266,907.00	0.03%	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$392,354.01	0.04%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC	1	\$197,651.45	0.02%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,877.65	0.16%	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$255,001.23	0.03%	\$0.00	NA	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,654.82	0.02%	\$0.00	NA	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,000.00	0.04%	\$0.00	NA	\$0.00	
	HFA MORTGAGE SERVICES	1	\$299,506.88	0.03%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC	1	\$193,448.34	0.02%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$379,461.17	0.04%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$287,593.46	0.03%	\$0.00	NA	\$0.00	

HOME FEDERAL BANK, CORPORATION	1	\$248,590.71	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$735,639.70	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$255,550.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	11	\$3,255,449.70	0.33%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	4	\$1,136,469.80	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$416,305.77	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$438,400.99	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$180,035.96	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$3,376,514.67	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$577,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,125,092.36	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$940,114.57	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,135,941.75	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$617,956.71	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS	1	\$194,886.03	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$726,900.63	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$444,331.50	0.04%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$662,216.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$416,129.37	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$255,614.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUT BANK, A FEERAL SAVINGS BANK	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$213,348.73	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,058.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,209.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,494.95	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$458,886.50	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,574.28	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE CO	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$384,987.76	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,255,363.69	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,148.82	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$775,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$289,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$877,384.50	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$364,488.73	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$731,088.39	0.07%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERBANK MORTGAE COMPANY	1	\$411,700.00	0.04%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE CO	1	\$571,099.79	0.06%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	43	\$14,973,832.27	1.5%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,424.69	0.08%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$731,989.31	0.07%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$279,559.34	0.03%	\$0.00	NA	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,084,610.75	0.21%	\$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,200.00	0.04%	\$0.00	NA	\$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$578,917.98	0.06%	\$0.00	NA	\$0.00	
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$249,606.56	0.03%	\$0.00	NA	\$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,227,392.50	0.12%	\$0.00	NA	\$0.00	
	JAYCO CAPITAL GROUP	1	\$312,000.00	0.03%	\$0.00	NA	\$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,070,632.66	0.11%	\$0.00	NA	\$0.00	
	JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION	1	\$397,345.80	0.04%	\$0.00	NA	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$549,126.23	0.06%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.04%	\$0.00	NA	\$0.00	
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$238,216.22	0.02%	\$0.00	NA	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$175,217.71	0.02%	\$0.00	NA	\$0.00	
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,053.65	0.03%	\$0.00	NA	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$235,620.40	0.02%	\$0.00	NA	\$0.00	
		1	\$214,362.11	0.02%	\$0.00	NA	\$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$657,827.39	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$180,454.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$703,511.48	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,031,339.55	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK.	1	\$208,851.53	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$3,271,061.77	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN).	1	\$258,401.53	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$224,290.77	0.02%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$488,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$179,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$698,079.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$795,689.94	0.08%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$664,876.78	0.07%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,024.70	0.03%	0	\$0.00	NA	0	\$0.00

	M & T BANK	1	\$233,382.13	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,074,512.86	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$836,273.11	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$320,940.01	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,304,985.94	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$180,484.23	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$410,814.06	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$242,873.89	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$524,737.14	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$307,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$504,921.62	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$296,876.14	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$184,695.91	0.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$623,446.15	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$372,912.20	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$4,135,137.39	0.41%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	6	\$1,935,334.94	0.19%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$365,424.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$271,123.77	0.03%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$402,365.77	0.04%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$189,514.58	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$825,329.27	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,681,389.96	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)	1	\$209,662.23	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$575,073.52	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$536,191.20	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,610,926.16	0.26%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,359,738.80	0.24%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,213.17	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,529.89	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,537.11	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	3	\$1,081,712.91	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,285.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$554,675.69	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$393,052.86	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$200,676.70	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$264,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,694.73	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$434,011.24	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,102,758.29	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$227,325.73	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$628,646.91	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	2	\$468,238.60	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$353,630.29	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,660.62	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	3	\$841,567.18	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,443.64	0.02%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$271,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$1,667,129.33	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$224,259.32	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	5	\$1,306,555.39	0.13%	0	\$0.00	NA	0	\$0.00
	MONEYLINE LENDING LLC	1	\$317,987.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$502,276.43	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	4	\$956,855.92	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$263,448.35	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$500,068.98	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$256,712.76	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$185,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$444,150.80	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$521,532.59	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$263,575.37	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$213,548.40	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$409,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$258,342.79	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$284,531.53	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$175,723.01	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$175,710.71	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$746,828.96	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,791.92	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$277,562.49	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$515,169.84	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	6	\$2,184,224.91	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,033,080.59	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$215,015.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$202,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. A CORP	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	9	\$2,536,408.69	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$4,459,995.57	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$750,654.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$179,611.11	0.02%	0	\$0.00	NA	0	\$0.00
MORTGARE SERVICES III, LLC	1	\$557,177.96	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$198,461.79	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$627,699.60	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$295,114.12	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$624,016.39	0.06%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$366,814.52	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,872.57	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$396,745.44	0.04%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$552,610.46	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$764,157.88	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	4	\$952,211.99	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$487,265.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$772,636.03	0.08%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,493,296.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$414,330.16	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$278,541.39	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$245,612.85	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$801,317.85	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$198,087.77	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$443,331.27	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$291,038.76	0.03%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$451,130.85	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	9	\$3,104,393.11	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$598,902.30	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$229,061.90	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$732,377.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$792,796.75	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	4	\$993,290.77	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,507,271.55	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$229,138.82	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$234,411.99	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$237,633.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,418,252.37	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,038,574.20	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,063.54	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$407,329.35	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$598,988.50	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,737,337.43	0.17%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$383,395.67	0.04%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$308,979.50	0.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$1,324,076.52	0.13%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,396.25	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$599,895.10	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,622.01	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$394,708.85	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION	1	\$283,034.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$223,607.46	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC BAY LENDING GROUP CORPORATION	2	\$697,863.20	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,742,710.71	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$334,935.86	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,493,491.11	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$475,151.04	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$371,913.77	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$733,330.50	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK FSB	1	\$277,562.49	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$274,133.16	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$876,005.63	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$224,630.16	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,193,082.81	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$759,775.96	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,745.44	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$379,375.39	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,715,187.12	0.37%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,921.75	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,419.17	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,621.06	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$621,559.50	0.06%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$359,375.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,279.21	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$845,682.53	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,350.73	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$215,319.13	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$745,287.36	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$596,348.58	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$565,575.93	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$620,787.11	0.06%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$175,706.44	0.02%	0	\$0.00	NA	0	\$0.00
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$800,921.67	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION	1	\$195,395.53	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	2	\$426,337.55	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$446,044.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,164.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$763,363.96	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$887,616.39	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$176,222.23	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$1,118,620.76	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$372,485.90	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,845,126.49	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$196,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$563,080.97	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,167.35	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,845.55	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$579,078.36	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$183,018.85	0.02%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,230.70	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$185,301.47	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$197,708.31	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$201,189.76	0.02%	0	\$0.00	NA	0	\$0.00
		20	\$5,725,210.06	0.57%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$271,581.21	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,023,858.71	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,787,668.71	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,330,390.32	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$426,294.77	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$287,027.43	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,161,424.55	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,002,099.69	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$261,989.52	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$194,679.47	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,738,489.67	0.17%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$439,183.15	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,562.22	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$576,158.26	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$345,762.96	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,569.16	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$568,921.18	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$235,628.58	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$411,828.12	0.04%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PRESIDENTIAL BANK, FSB	3	\$978,412.38	0.1%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	3	\$1,048,018.14	0.11%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,698.77	0.02%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,609.15	0.05%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.02%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,544,348.85	0.15%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,335.16	0.03%	\$0.00	NA	\$0.00	
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,805.37	0.06%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,919.83	0.1%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,966.26	0.15%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$20,093,805.08	2.02%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750.00	0.03%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$2,142,804.60	0.22%	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$219,523.73	0.02%	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$262,785.78	0.03%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,400.00	0.02%	\$0.00	NA	\$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$257,775.59	0.03%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$176,865.80	0.02%	\$0.00	NA	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,078.23	0.12%	\$0.00	NA	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$403,723.38	0.04%	\$0.00	NA	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,507.41	0.03%	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,214.93	0.02%	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$283,123.00	0.03%	\$0.00	NA	\$0.00	
	PROGRESS BANK & TRUST	1	\$237,617.19	0.02%	\$0.00	NA	\$0.00	

PROSPERITY MORTGAGE COMPANY	6	\$2,060,531.97	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$307,493.73	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$280,266.58	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$504,185.65	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$928,051.43	0.09%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$187,866.62	0.02%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$458,581.34	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$594,292.66	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$291,520.03	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	2	\$796,375.39	0.08%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$282,534.83	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$811,114.54	0.08%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$202,373.95	0.02%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$329,409.60	0.03%	0	\$0.00	NA	0	\$0.00
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$428,369.73	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$524,517.61	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$273,834.10	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$614,936.67	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$207,266.09	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$490,714.94	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,499.54	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$397,400.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$568,100.57	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$259,572.63	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$706,288.68	0.07%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,326,537.66	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$486,495.01	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$578,068.41	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$940,398.98	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,607,224.34	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITY COMPANY	1	\$211,507.60	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,491.67	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,415,320.84	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$235,620.40	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$886,204.38	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$691,689.56	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$337,931.42	0.03%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,711.97	0.09%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,983.91	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$335,459.56	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$600,564.41	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$334,710.76	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RUBICON MORTGAGE ADVISORS LLC	1	\$179,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MAORTGAGE COMPANY	1	\$209,063.00	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$405,495.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$960,406.02	0.1%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$271,552.91	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	12	\$3,978,410.03	0.4%	0	\$0.00	NA	0	\$0.00
	SCBT, N.A.	1	\$344,957.44	0.03%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$485,491.20	0.05%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,530.70	0.11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO	1	\$289,523.32	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$174,888.35	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$200,177.51	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$277,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING COPRPRATION	1	\$192,689.56	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	10	\$3,553,765.38	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	2	\$495,714.91	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$179,928.60	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,019.21	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$562,495.72	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$191,684.40	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$707,112.16	0.07%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,942.26	0.04%	\$0.00	NA	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$229,238.66	0.02%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,988.32	0.04%	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$544,189.84	0.05%	\$0.00	NA	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$244,000.00	0.02%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,432.08	0.03%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,119.50	0.02%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$572,380.00	0.06%	\$0.00	NA	\$0.00	
	SILERTON MORTGAGE SPECIALISTS INC	1	\$224,661.12	0.02%	\$0.00	NA	\$0.00	
	SIMMONS FIRST BANK OF NE AR	1	\$279,539.75	0.03%	\$0.00	NA	\$0.00	
	SIMONICH CORPORATION	2	\$832,673.00	0.08%	\$0.00	NA	\$0.00	
	SINOVUS MORTGAGE CORP.	2	\$626,735.87	0.06%	\$0.00	NA	\$0.00	
	SIRVA MORTGAGE, INC.	12	\$3,268,649.97	0.33%	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$596,560.28	0.06%	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	\$0.00	NA	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,267.24	0.1%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,696.26	0.02%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,968.25	0.02%	\$0.00	NA	\$0.00	
	SOUTHEAST BANK AND TRUST	1	\$193,859.71	0.02%	\$0.00	NA	\$0.00	
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE.	1	\$237,350.00	0.02%	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$235,952.93	0.02%	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$488,094.29	0.05%	\$0.00	NA	\$0.00	
	SOUTHWEST BANK	7	\$2,124,875.74	0.21%	\$0.00	NA	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,200.00	0.02%	\$0.00	NA	\$0.00	
	SPIRITBANK A CORPORATION	1	\$416,343.73	0.04%	\$0.00	NA	\$0.00	

	SPIRITBANK, A CORP	1	\$247,609.70	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$405,361.05	0.04%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$371,401.65	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,500.30	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$244,597.28	0.02%	0	\$0.00	NA	0	\$0.00
	STARKEY MORTGAGE, L.L.P.	1	\$385,392.52	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$202,673.48	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$908,340.44	0.09%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,300,028.07	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	5	\$1,425,619.96	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, STATE CHARTERED BANK	1	\$328,461.37	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,222.60	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION	1	\$194,385.32	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$1,551,076.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$197,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$329,406.52	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$238,863.49	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$638,403.54	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC. , A CORPORATION.							
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,920,334.65	0.19%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION.	3	\$996,629.04	0.1%	\$0.00	NA	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$213,847.91	0.02%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	5	\$1,723,114.08	0.17%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,500,606.78	0.15%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,976,078.57	0.3%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS.INC	1	\$359,244.22	0.04%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,612.83	0.03%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,684.27	0.14%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,585.44	0.07%	\$0.00	NA	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,912.42	0.2%	\$0.00	NA	\$0.00	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,851.82	0.03%	\$0.00	NA	\$0.00	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,159.60	0.05%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,201.05	0.05%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,629.30	0.17%	\$0.00	NA	\$0.00	
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,632.02	0.02%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$581,456.83	0.06%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$423,037.58	0.04%	\$0.00	NA	\$0.00	
	T J FINANCIAL INC	1	\$374,354.69	0.04%	\$0.00	NA	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,000.05	0.07%	\$0.00	NA	\$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,989.63	0.06%	\$0.00	NA	\$0.00	
		1	\$411,679.20	0.04%	\$0.00	NA	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$808,989.82	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,670.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$657,426.52	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$363,926.36	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$214,654.18	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$210,653.17	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,338,622.29	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$4,194,546.53	0.42%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$225,708.39	0.02%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,383.07	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,566.06	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$222,822.74	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,498,949.43	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$592,906.88	0.06%	0	\$0.00	NA	0	\$0.00

	DBA OKLAHOMA MORTGAGE LENDERS								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	5	\$1,529,143.36	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$391,681.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$390,563.72	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$343,446.69	0.03%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	3	\$945,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$457,310.18	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$294,515.10	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,593.11	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,042.41	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,103,582.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$639,696.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	12	\$3,637,989.91	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	3	\$916,912.15	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$223,153.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,697.55	0.02%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$467,559.48	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$595,843.03	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$908,915.83	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,505,392.93	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,284,962.90	0.13%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO							
	UNION NATIONAL MORTGAGE CO.	3	\$661,800.56	0.07%	\$0.00	NA	\$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,457.09	0.07%	\$0.00	NA	\$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$383,708.30	0.04%	\$0.00	NA	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$305,603.29	0.03%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950.25	0.09%	\$0.00	NA	\$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	\$280,038.94	0.03%	\$0.00	NA	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,864.17	0.12%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,129.37	0.04%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,600.00	0.04%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,836.04	0.11%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500.81	0.04%	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$229,146.64	0.02%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$187,704.13	0.02%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$229,621.95	0.02%	\$0.00	NA	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,000.00	0.02%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$435,217.63	0.04%	\$0.00	NA	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA	\$0.00	
	VALLEY GREEN BANK BANKING CORP	1	\$399,342.50	0.04%	\$0.00	NA	\$0.00	
		1	\$179,722.86	0.02%	\$0.00	NA	\$0.00	

VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
VERITAS FUNDING LLC	3	\$817,013.86	0.08%	0	\$0.00	NA	\$0.00
VERITAS FUNDING LLC.	1	\$258,400.00	0.03%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE LLC	1	\$178,101.93	0.02%	0	\$0.00	NA	\$0.00
VIRGINIA COMMERCE BANK	13	\$4,017,556.77	0.4%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	3	\$842,392.75	0.08%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,241,230.56	0.12%	0	\$0.00	NA	\$0.00
VISION MORTGAGE CAPITAL	1	\$174,934.63	0.02%	0	\$0.00	NA	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$198,201.03	0.02%	0	\$0.00	NA	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK.	1	\$376,000.00	0.04%	0	\$0.00	NA	\$0.00
VISIONBANK, A CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$281,575.26	0.03%	0	\$0.00	NA	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$332,452.64	0.03%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC.	1	\$338,644.38	0.03%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC..	1	\$278,750.91	0.03%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,152.35	0.02%	0	\$0.00	NA	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,645.43	0.06%	0	\$0.00	NA	\$0.00
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$544,670.00	0.05%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	4	\$1,390,652.23	0.14%	0	\$0.00	NA	\$0.00
WELCOME HOME LOANS INC	1	\$269,556.19	0.03%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	724	\$218,719,345.57	21.95%	0	\$0.00	NA	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	7	\$2,264,773.36	0.23%	0	\$0.00	NA	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$227,633.27	0.02%	0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$179,930.15	0.02%	0	\$0.00	NA	\$0.00
WESTERN SECURITY BANK	2	\$455,865.00	0.05%	0	\$0.00	NA	\$0.00

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,946.79	0.05%	\$0.00	NA	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,627.27	0.04%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$399,342.50	0.04%	\$0.00	NA	\$0.00
WFS MORTGAGE, LLC	1	\$296,175.00	0.03%	\$0.00	NA	\$0.00
WHITNEY BANK	1	\$187,191.80	0.02%	\$0.00	NA	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,848.62	0.06%	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,314.56	0.04%	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,964.17	0.03%	\$0.00	NA	\$0.00
WILLIAM PITT MORTGAGE, LLC	1	\$262,368.03	0.03%	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,528.50	0.13%	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,383.60	0.04%	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,623.01	0.04%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE	1	\$258,342.79	0.03%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,078.82	0.02%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,195.77	0.05%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500.00	0.04%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$391,157.75	0.04%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,193.46	0.27%	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,826.45	0.02%	\$0.00	NA	\$0.00

	WISCONSIN MORTGAGE CORPORATION	4	\$1,045,845.91	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	2	\$367,171.12	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$908,576.78	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,211.97	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$89,851,735.44	9.1%	0	\$0.00	NA	0	\$0.00
Total		3,312	\$996,596,675.87	100%	0	\$0.00		0	\$0.00
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,898.94	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$208,671.08	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,714.52	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$500,011.86	0.05%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870.82	0.07%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,431.27	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,549.63	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, M A NEW JERSEY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,916.51	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$605,585.07	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$722,878.86	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,120,193.11	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$798,343.73	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,440.06	0.02%	0	\$0.00	NA	0	\$0.00

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$567,248.86	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	2	\$709,358.88	0.07%	0	\$0.00	NA	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	3	\$1,138,541.27	0.11%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC. A CA CORP	1	\$323,478.86	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$521,692.71	0.05%	0	\$0.00	NA	0	\$0.00
ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$356,712.70	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$196,077.17	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$5,024,475.80	0.5%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,324,512.33	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$379,375.39	0.04%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$348,847.83	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,622.01	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$342,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$269,955.53	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$373,890.63	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,579.20	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,603.89	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$526,539.75	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$375,381.95	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,978.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$395,363.05	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$300,105.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$289,841.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$207,508.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A..	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$369,081.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$641,537.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,470,219.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FFEDERAL MORTGAGE CORPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$390,856.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$246,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$669,341.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$822,685.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	2	\$911,517.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$321,870.06	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN, INC	1	\$411,322.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,007,795.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$327,010.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$538,137.65	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$217,317.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$206,786.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$290,241.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,079.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,234.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,492.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$600,213.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$406,331.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$391,355.66	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,325.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,442.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	AMERICASH, A CALIFORNIA CORPORATION	2	\$767,271.82	0.08%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	6	\$2,027,693.58	0.2%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$585,377.29	0.06%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC.	2	\$623,849.47	0.06%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	2	\$593,366.46	0.06%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$345,142.27	0.03%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$176,552.00	0.02%	\$0.00	NA	\$0.00	
	AMERIS BANK A CORPORATION	1	\$409,340.54	0.04%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$177,925.63	0.02%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,870,329.33	0.29%	\$0.00	NA	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.04%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,205.26	0.07%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,597,658.29	0.16%	\$0.00	NA	\$0.00	
	APEX HOME LOANS INC	3	\$1,060,556.34	0.11%	\$0.00	NA	\$0.00	
	APEX HOME LOANS, INC.	3	\$903,024.46	0.09%	\$0.00	NA	\$0.00	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$398,683.22	0.04%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,653.77	0.02%	\$0.00	NA	\$0.00	
	ASHTON WOODS MORTGAGE, LLC	1	\$257,593.96	0.03%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$883,773.58	0.09%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$384,380.74	0.04%	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE INC	1	\$287,526.61	0.03%	\$0.00	NA	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$269,556.19	0.03%	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE	1	\$333,450.99	0.03%	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,039,842.90	0.1%	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,332.18	0.04%	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$605,345.82	0.06%	\$0.00	NA	\$0.00	
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$219,653.77	0.02%	\$0.00	NA	\$0.00	

ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,043.43	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,467.60	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$341,420.39	0.03%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CA CORP	1	\$593,080.86	0.06%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,096.13	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,423.66	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$224,512.92	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$175,433.02	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$303,774.57	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$449,662.62	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,473.51	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	4	\$941,150.55	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$187,198.41	0.02%	0	\$0.00	NA	0	\$0.00
BANK'34, A CORPORATION	4	\$1,194,343.08	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$803,759.34	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS	2	\$832,629.12	0.08%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,649,935.38	0.27%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,189.69	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$632,858.04	0.06%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,200.06	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,464.15	0.02%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,790.35	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$188,709.00	0.02%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	22	\$6,982,197.51	0.7%	0	\$0.00	NA	0	\$0.00
BHS HOME LOANS, LLC	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$228,631.66	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,327,424.66	0.33%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$236,269.10	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$744,792.01	0.07%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$806,020.97	0.08%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,275.79	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$406,800.22	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,681,949.86	0.27%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE COMPANY LLC	1	\$329,469.21	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,700,241.58	0.17%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$330,955.10	0.03%	0	\$0.00	NA	0	\$0.00
BRENNER MORTGAGE CORP	2	\$480,527.13	0.05%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$365,674.81	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,309.42	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,142.29	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$336,446.05	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$224,145.90	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$658,973.80	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CORPORATION	1	\$379,302.12	0.04%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$711,328.83	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$415,713.98	0.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,840.05	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$513,712.12	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORP	1	\$265,812.35	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	5	\$1,582,138.27	0.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	30	\$8,972,147.67	0.9%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	2	\$491,469.63	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$606,078.23	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBUR FUNDING LLC.	1	\$247,876.10	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	2	\$358,335.17	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$408,883.23	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$395,232.96	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$703,225.88	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$217,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$213,648.24	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$669,367.17	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$605,183.14	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$708,029.99	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.46	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$904,454.29	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE	2	\$1,014,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,342.50	0.04%	\$0.00	NA	\$0.00	
	CAVALIER MORTGAGE GROUP, INC	1	\$305,989.39	0.03%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	18	\$5,321,542.50	0.53%	\$0.00	NA	\$0.00	
	CBC NATONAL BANK	1	\$304,498.66	0.03%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,660.06	0.02%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$414,550.14	0.04%	\$0.00	NA	\$0.00	
	CENTRIC BANK, BANKING CORPAORTION	1	\$311,030.83	0.03%	\$0.00	NA	\$0.00	
	CFS MORTGAGE CORPORATION	1	\$247,037.37	0.02%	\$0.00	NA	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$273,200.00	0.03%	\$0.00	NA	\$0.00	
	CHEAHA BANK, A CORPORATION	1	\$190,686.05	0.02%	\$0.00	NA	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,000.00	0.03%	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$461,618.71	0.05%	\$0.00	NA	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,557.84	0.03%	\$0.00	NA	\$0.00	
	CITY BANK MORTGAGE	1	\$271,571.93	0.03%	\$0.00	NA	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,085.76	0.02%	\$0.00	NA	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,516.85	0.03%	\$0.00	NA	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,520.00	0.07%	\$0.00	NA	\$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,996.39	0.03%	\$0.00	NA	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,489.84	0.08%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,710.48	0.02%	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,225.70	0.05%	\$0.00	NA	\$0.00	
		2	\$541,645.65	0.05%	\$0.00	NA	\$0.00	

	COMMUNITY & SOUTHERN BANK								
	COMMUNITY MORTGAGE CORPORATION #626	1	\$357,411.54	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$323,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND CORPORATION	1	\$301,902.94	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$314,493.34	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALQUITES, A CORPORATION	1	\$311,986.33	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,556.19	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,178,060.40	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$199,583.33	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$408,727.06	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$175,716.91	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING	1	\$369,417.70	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$606,083.49	0.06%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$720,458.13	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$389,386.23	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$674,106.24	0.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$283,562.73	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, IN., A CORPORATION	1	\$311,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,265.55	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,150.64	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$362,029.98	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,029,702.28	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$276,554.45	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$995,860.37	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	3	\$883,696.78	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,268.62	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,666.25	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITIED PARTNERSHIP	1	\$246,885.25	0.02%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,418,510.55	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$436,428.44	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,839,856.27	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,396.45	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION	1	\$269,375.40	0.03%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$298,973.32	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$323,478.86	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$789,367.87	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$576,091.93	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,624.08	0.04%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	4	\$1,274,057.26	0.13%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,001,726.84	0.3%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$427,674.54	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EUSITS MORTGAGE CORPORATION	1	\$288,895.83	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$304,519.99	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINACIAL INC A DBA SUPREME LENDING A	1	\$176,515.62	0.02%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$615,804.72	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,220,490.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,743.27	0.02%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$546,176.14	0.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$299,074.80	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	4	\$1,126,814.82	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$986,592.29	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIED COUNTY BANK	1	\$397,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$628,964.45	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$183,697.33	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$301,913.60	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,903.53	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$294,515.10	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$207,658.10	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,309,979.59	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	2	\$645,124.40	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$217,641.67	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$352,832.27	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$292,518.39	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$492,265.28	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$638,025.78	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI,INC., A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FFST, INC., A CORPORATION	1	\$351,421.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK PASB	3	\$834,004.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,629.66	0.02%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$618,207.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$191,684.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$255,157.26	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK, BANKING CORPORATION	1	\$197,275.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,651.53	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$3,954,337.03	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$669,916.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,565.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$404,362.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$261,016.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION	1	\$189,414.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$705,507.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,635,586.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$195,711.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP	1	\$249,606.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$249,177.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$405,045.11	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$223,262.62	0.02%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED	1	\$263,566.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$696,837.29	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$287,526.61	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB.	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$479,580.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,347,090.96	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,077,802.29	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$276,554.45	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$385,578.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,724,411.52	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$966,466.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$544,508.64	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC. A CORPORATION	1	\$355,427.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$192,378.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$509,264.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,499.72	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI	1	\$394,350.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$487,222.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$606,501.43	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$1,114,023.62	0.11%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$1,457,050.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$275,437.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$224,253.35	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$324,277.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$329,457.57	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,051.61	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,976,565.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,928.39	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$284,531.53	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$261,210.63	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$245,570.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,314.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,364.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$611,634.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$195,677.83	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,530.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$414,303.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,276.04	0.05%	0	\$0.00	NA	0	\$0.00
	4	\$1,140,822.59	0.11%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,500.00	0.08%	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,345.63	0.07%	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE	1	\$192,197.05	0.02%	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,000.00	0.04%	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,487.10	0.16%	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,612.08	0.02%	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,221.96	0.07%	\$0.00	NA	\$0.00	
FM LENDING SERVICES LLC	1	\$217,600.00	0.02%	\$0.00	NA	\$0.00	
FM LENDING SERVICES, LLC	6	\$1,778,893.93	0.18%	\$0.00	NA	\$0.00	
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,034.43	0.02%	\$0.00	NA	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,349.69	0.04%	\$0.00	NA	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,182.33	0.02%	\$0.00	NA	\$0.00	
FRANKLIN LOAN CENTER	1	\$199,409.77	0.02%	\$0.00	NA	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,521.20	0.12%	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA	\$0.00	
FSG BANK, N.A.	1	\$209,634.91	0.02%	\$0.00	NA	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$398,372.06	0.04%	\$0.00	NA	\$0.00	
FT MORTGAGE, INC., A KANSAS	1	\$356,924.98	0.04%	\$0.00	NA	\$0.00	

	CORPORATION								
	FUNDING RESOURCES MORTGAGE CORP.	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$206,318.56	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$834,876.48	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$194,686.35	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$621,021.11	0.06%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$179,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE CORPORATION	1	\$374,396.83	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$657,893.23	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$980,704.60	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$707,306.88	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,534.10	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,551.43	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,576,033.86	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,460.85	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$403,041.00	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$309,989.62	0.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$323,478.86	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$698,216.21	0.07%	0	\$0.00	NA	0	\$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$416,314.56	0.04%	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION	1	\$253,183.15	0.03%	\$0.00	NA	\$0.00
GM WEST FUNDING	2	\$472,744.60	0.05%	\$0.00	NA	\$0.00
GM WEST FUNDING.	3	\$1,141,600.54	0.11%	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,429.80	0.17%	\$0.00	NA	\$0.00
GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,517.46	0.03%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION CORPORATION	1	\$254,580.84	0.03%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,605.71	0.1%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,960.13	0.06%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$195,684.74	0.02%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,507.31	0.03%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,945.22	0.03%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000.00	0.02%	\$0.00	NA	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,636.46	0.02%	\$0.00	NA	\$0.00
GOODMORTGAGE COM A CORPORATION	1	\$244,597.28	0.02%	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$388,000.00	0.04%	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$532,430.32	0.05%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	0.02%	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$339,464.92	0.03%	\$0.00	NA	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,405.07	0.04%	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A	1	\$416,343.73	0.04%	\$0.00	NA	\$0.00

	CORPORATION							
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,343.73	0.04%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$251,222.83	0.03%	\$0.00	NA	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$196,403.59	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,200.00	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC	1	\$623,528.34	0.06%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,127.47	0.18%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$415,316.21	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,414.84	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,563.15	0.41%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,351.79	0.04%	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	1	\$329,081.27	0.03%	\$0.00	NA	\$0.00	
	GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,737.76	0.02%	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL GROUP	1	\$393,102.79	0.04%	\$0.00	NA	\$0.00	
	GUARDHILL FUNANCIAL CORP.	1	\$379,388.78	0.04%	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$352,000.00	0.04%	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	\$0.00	NA	\$0.00	
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,565.43	0.06%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590.45	0.04%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$236,000.00	0.02%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,343.95	0.12%	\$0.00	NA	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,193.05	0.06%	\$0.00	NA	\$0.00	
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	HERITAGE BANK, A WASHINTON CORPORATION	1	\$254,800.00	0.03%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,572.71	0.02%	\$0.00	NA	\$0.00	

	HIGHTECHLENDING INC	3	\$850,152.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$710,864.91	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$271,581.21	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$387,375.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$409,206.04	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$816,662.60	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,365.42	0.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$742,282.35	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE AMERICA, INC	1	\$179,420.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$1,219,306.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$184,695.90	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$297,021.48	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BUYER'S RESOURCE GROUP, LLC.	1	\$281,137.13	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$183,394.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$357,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$589,057.76	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$360,808.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$267,568.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,366,336.44	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$208,162.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$922,706.88	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,618.65	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$384,380.74	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$264,573.76	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$302,904.58	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LITMED LIABILITYCOMPANY	1	\$211,659.01	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$385,588.49	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$550,975.65	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$612,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$249,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,408.26	0.04%	0	\$0.00	NA	0	\$0.00
HOURSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$521,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	2	\$601,010.47	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,960.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$403,335.94	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,429.81	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$489,228.85	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$445,947.59	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$497,522.41	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$263,566.06	0.03%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$588,015.27	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$364,438.01	0.04%	0	\$0.00	NA	0	\$0.00
	INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	2	\$1,048,568.33	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	41	\$15,962,938.38	1.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$475,592.27	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$395,349.08	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,780,333.09	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$581,862.62	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$331,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$446,296.52	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$231,477.08	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A	1	\$350,922.23	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,693.96	0.1%	\$0.00	NA	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$350,250.00	0.04%	\$0.00	NA	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,612.63	0.13%	\$0.00	NA	\$0.00	
	JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,400.34	0.03%	\$0.00	NA	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,171.43	0.09%	\$0.00	NA	\$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,093.50	0.06%	\$0.00	NA	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$452,870.41	0.05%	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.03%	\$0.00	NA	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,952.02	0.03%	\$0.00	NA	\$0.00	
	KIRKWOOD BANK & TRUST CO	1	\$332,364.54	0.03%	\$0.00	NA	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$323,560.00	0.03%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$411,836.51	0.04%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,799.33	0.25%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$211,251.99	0.02%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,697.83	0.02%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,572.53	0.35%	\$0.00	NA	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,545.39	0.02%	\$0.00	NA	\$0.00	
	LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,792,546.65	0.18%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$586,225.99	0.06%	\$0.00	NA	\$0.00	
		1	\$297,000.00	0.03%	\$0.00	NA	\$0.00	

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,000.00	0.04%	\$0.00	NA	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,850.54	0.07%	\$0.00	NA	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,633.31	0.06%	\$0.00	NA	\$0.00	
LOANDEPOT COM LLC	1	\$252,000.00	0.03%	\$0.00	NA	\$0.00	
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,915.34	0.04%	\$0.00	NA	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,855.15	0.19%	\$0.00	NA	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$389,000.00	0.04%	\$0.00	NA	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,685.55	0.04%	\$0.00	NA	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,483.36	0.06%	\$0.00	NA	\$0.00	
M&T BANK	7	\$1,879,818.51	0.19%	\$0.00	NA	\$0.00	
M/I FINANCIAL CORP	1	\$237,209.44	0.02%	\$0.00	NA	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	\$0.00	NA	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	3	\$923,534.73	0.09%	\$0.00	NA	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$281,584.56	0.03%	\$0.00	NA	\$0.00	
MANN MORTGAGE	1	\$337,444.43	0.03%	\$0.00	NA	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,422.95	0.02%	\$0.00	NA	\$0.00	
MANN MORTGAGE, LLC	2	\$363,427.15	0.04%	\$0.00	NA	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$569,171.77	0.06%	\$0.00	NA	\$0.00	
MARQUETTE BANK	1	\$287,092.18	0.03%	\$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$233,149.97	0.02%	\$0.00	NA	\$0.00	

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,484.14	0.06%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA	1	\$278,541.39	0.03%	0	\$0.00	NA	0	\$0.00
	MCJAB,INC	1	\$388,797.23	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,022.98	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$8,161,349.93	0.82%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	8	\$2,345,537.30	0.24%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$505,646.43	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$249,589.06	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$839,349.33	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$224,703.03	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$624,016.39	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$535,147.75	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,176,079.28	0.42%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,518,002.17	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$256,586.62	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$230,844.03	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$220,145.34	0.02%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,523.90	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$322,990.88	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,755.38	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,931.96	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,771.11	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,591.46	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,082.28	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,428.90	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$412,465.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$237,625.44	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,484.83	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,177.51	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	2	\$524,490.44	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN OHIO CORPORATION								
	MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$289,523.32	0.03%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$585,988.60	0.06%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$307,504.59	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$242,181.68	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$216,430.68	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$421,791.40	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$299,507.87	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,216,820.74	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$281,111.09	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$479,292.86	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$518,802.82	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$336,869.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$338,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$376,380.31	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$503,946.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING	1	\$244,564.51	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATE INC	1	\$382,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$704,565.77	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$649,983.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITOL PARTNERS INC	1	\$399,356.62	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,339,748.59	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$245,595.64	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER, INC.	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$698,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$217,971.78	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$689,376.47	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$723,877.53	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES	1	\$301,503.60	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	6	\$2,682,749.69	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,383,745.61	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$550,991.67	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III. LLC	1	\$413,348.45	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$864,329.27	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$381,411.84	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$219,291.28	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$233,016.35	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$289,134.19	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$254,580.85	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCAIL INC	1	\$591,068.33	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$523,824.14	0.05%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,236.59	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,001.99	0.03%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$494,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$339,300.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	8	\$2,201,895.30	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$748,819.66	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,475,935.99	0.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$896,160.52	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,960.10	0.04%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$267,568.93	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$677,314.54	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$241,219.78	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$207,241.34	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC.	1	\$231,818.32	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$206,048.45	0.02%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$223,248.11	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$196,177.01	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$448,427.16	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,607,751.81	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	4	\$1,298,204.48	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$349,449.18	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$273,549.61	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$175,716.90	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$283,543.20	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,094.14	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,140.45	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,152,485.22	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,705.71	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,605,560.28	0.26%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$254,925.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,023,372.73	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	5	\$1,439,618.16	0.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$960,266.80	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$183,444.87	0.02%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$397,800.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,410.76	0.02%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,625.23	0.02%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$631,471.21	0.06%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL	1	\$416,314.55	0.04%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$805,702.68	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$794,343.26	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$904,051.85	0.09%	0	\$0.00	NA	0	\$0.00
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$676,536.76	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,754,420.01	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,194,310.99	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,820,355.89	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$209,338.06	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$795,103.18	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING	1	\$255,597.12	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,630.42	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$621,036.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,880.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,818.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,238.28	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,777.84	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,543.20	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$254,178.52	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,624.34	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,292.86	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$230,336.46	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$219,206.53	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,206.31	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$604,637.04	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$203,678.94	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$577,474.04	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,993.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,633.92	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,228.31	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$346,453.89	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$458,277.19	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,923.01	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$716,959.87	0.07%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$327,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$390,384.66	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,678,314.56	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$403,315.94	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,115,749.01	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$375,887.42	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$290,521.67	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,913.08	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,305.57	0.03%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$228,112.77	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150.10	0.05%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$257,593.96	0.03%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,343.73	0.04%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,188.29	0.52%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,437.33	0.05%	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE, INC	1	\$240,000.00	0.02%	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE, INC	3	\$759,875.00	0.08%	\$0.00	NA	\$0.00	
PINNACLE MORTGAGE, INC.	2	\$679,485.29	0.07%	\$0.00	NA	\$0.00	
PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,824.23	0.02%	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,421.40	0.04%	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000.00	0.05%	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,902.05	0.04%	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE INC	5	\$1,650,524.01	0.17%	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$263,352.75	0.03%	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$220,800.00	0.02%	\$0.00	NA	\$0.00	
PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,962.61	0.09%	\$0.00	NA	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,544,675.19	0.36%	\$0.00	NA	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	3	\$832,956.32	0.08%	\$0.00	NA	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,507.92	0.05%	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,300.00	0.03%	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,998.28	0.02%	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$394,418.08	0.04%	\$0.00	NA	\$0.00	
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	\$0.00	NA	\$0.00	
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	5	\$1,577,176.11	0.16%	\$0.00	NA	\$0.00	

COMPANY								
PREMIA MORTGAGE, LLC	2	\$504,818.78	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$896,974.08	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$250,587.42	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$384,194.42	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$303,511.02	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPIRAL ADVISORS LC	1	\$343,920.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$986,291.72	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPTIAL ADVISORS LC	1	\$195,176.18	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,095.11	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$881,536.47	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$207,658.10	0.02%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$353,284.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,883.49	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$187,697.61	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO.	1	\$409,440.37	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$203,356.96	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,049,265.56	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,449,543.86	2.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$2,117,793.31	0.21%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$593,353.20	0.06%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$555,123.69	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,461.11	0.02%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE LLC	3	\$912,285.80	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,145,803.49	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$532,959.92	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,469.21	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$831,487.78	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$197,965.57	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,792,502.66	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$401,929.05	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$367,820.60	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$703,003.12	0.07%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$647,941.40	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	2	\$434,507.18	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$475,017.91	0.05%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	4	\$1,657,612.65	0.17%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$641,542.89	0.06%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,716.91	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$812,682.99	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$330,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$184,227.79	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$677,907.86	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$394,364.93	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,004.27	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$211,159.81	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.								
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$272,551.26	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$401,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$837,295.03	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,857,459.27	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$415,345.30	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,381,413.49	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,641.18	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$287,526.61	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,363.05	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$854,105.57	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,343,445.21	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,546.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$694,523.32	0.07%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	3	\$834,100.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$413,200.00	0.04%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,428,358.15	0.14%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,231,212.99	0.12%	0	\$0.00	NA	0	\$0.00
RPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,503.60	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$320,816.00	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,634.70	0.04%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$208,845.05	0.02%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,612,099.01	0.16%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION.	1	\$286,657.96	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$651,022.08	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY	1	\$305,700.00	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,868.56	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,358.95	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$829,877.02	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$302,812.15	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,692,714.43	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$616,929.23	0.06%	0	\$0.00	NA	0	\$0.00

	SECURITY ONE LENDING DBA RATE RUNNER	2	\$660,959.61	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION	1	\$293,093.30	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,558.20	0.03%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	3	\$895,002.45	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$404,726.50	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$263,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$201,132.96	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$463,534.25	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$219,306.53	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,512.63	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$227,633.27	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$206,347.51	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$830,633.85	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$182,100.18	0.02%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	4	\$1,342,379.23	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$445,241.39	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,999,021.14	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$669,356.85	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$2,502,452.43	0.25%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257.97	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,306,199.24	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK.	1	\$359,408.26	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361.37	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$309,349.62	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$532,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$215,295.53	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$700,539.27	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,086,131.50	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510.43	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474.01	0.03%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$388,374.31	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,375,991.96	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,702,730.67	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$591,602.54	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061.90	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$245,795.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$231,555.01	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, A CORPORATION								
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$182,555.25	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$255,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$375,694.73	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$299,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,156,323.42	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$583,040.05	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	9	\$3,302,696.34	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPOATION	1	\$198,841.37	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,187.61	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$359,427.34	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$246,825.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK	1	\$371,401.65	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$2,196,758.29	0.22%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$231,238.79	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,425.78	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$204,163.85	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$262,206.54	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,484,136.34	0.15%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,444,193.71	0.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,007,418.40	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,373,991.46	0.14%	0	\$0.00	NA	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,058.88	0.06%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$589,071.47	0.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,964,675.65	0.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$284,455.73	0.03%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$295,413.62	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION	1	\$245,895.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,125,772.67	0.21%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$323,930.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TURST COMPANY	1	\$266,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$236,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$425,248.71	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,131,222.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$817,578.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$251,603.41	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$195,691.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,558,518.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,089,314.56	0.11%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$199,567.04	0.02%	0	\$0.00	NA	0	\$0.00

	TODAY LENDING LLC	1	\$241,410.76	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,503.02	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$866,181.64	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$381,884.76	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,918,974.89	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$307,493.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$439,014.41	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	22	\$6,662,012.58	0.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	6	\$1,706,767.71	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$210,061.58	0.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$232,980.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$268,114.48	0.03%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$344,432.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$295,523.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$596,625.99	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,787,136.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	5	\$1,246,907.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	5	\$1,315,532.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,147.35	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$262,906.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,037,592.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$517,624.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$310,396.83	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,804.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,116.66	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$623,072.47	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,069,803.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION	1	\$311,508.98	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$274,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,196.73	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$256,595.54	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$365,647.99	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,256.08	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,167.19	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$502,761.81	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,167,353.51	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$999,200.00	0.1%	0	\$0.00	NA	0	\$0.00

VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,533.62	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	9	\$2,749,508.26	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$278,560.92	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$819,623.89	0.08%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	2	\$724,519.55	0.07%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$394,679.67	0.04%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG	1	\$235,901.95	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$321,981.27	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$402,754.05	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$227,641.17	0.02%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP.	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$817,216.26	0.08%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$382,353.73	0.04%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$242,101.39	0.02%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$243,598.92	0.02%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	755	\$223,877,592.11	22.48%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$934,606.78	0.09%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$242,634.01	0.02%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$322,933.42	0.03%	0	\$0.00	NA	0	\$0.00
WFS MORTGAGE, LLC	1	\$310,998.79	0.03%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$231,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	7	\$1,651,650.88	0.17%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$393,879.15	0.04%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A	1	\$284,531.53	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION	1	\$243,366.39	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$269,057.02	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,223.81	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	2	\$819,534.10	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,034.55	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$690,397.55	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,589.06	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$200,191.30	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,391,273.93	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$253,209.53	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$310,499.77	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,570.54	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	1	\$268,585.82	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	8	\$2,597,281.98	0.26%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453.12	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884.07	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$470,724.99	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,697.55	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$92,360,449.43	9.5%	0	\$0.00	NA	0	\$0.00
Total		3,254	\$995,869,054.76	100%	0	\$0.00		0	\$0.00
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,072.02	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688.39	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807.82	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506.12	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$175,637.03	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114.56	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240.19	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,630.47	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$211,651.53	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459.47	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$515,239.83	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$190,506.22	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$523,345.13	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786.58	0.11%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,265.69	0.04%	\$0.00	NA	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,750.00	0.03%	\$0.00	NA	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$626,975.18	0.06%	\$0.00	NA	\$0.00
ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608.13	0.02%	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$273,596.34	0.03%	\$0.00	NA	\$0.00
AFFILIATED BANK	1	\$181,000.00	0.02%	\$0.00	NA	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627.27	0.04%	\$0.00	NA	\$0.00
AFMC MORTGAGE	2	\$657,550.53	0.06%	\$0.00	NA	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411.54	0.06%	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	\$0.00	NA	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$217,150.16	0.02%	\$0.00	NA	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600.00	0.05%	\$0.00	NA	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839.94	0.02%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$399,342.50	0.04%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE.	1	\$227,625.23	0.02%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,626,561.13	0.34%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,132,266.21	0.11%	\$0.00	NA	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624.31	0.02%	\$0.00	NA	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250.00	0.02%	\$0.00	NA	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,094.06	0.02%	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684.74	0.02%	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512.49	0.02%	\$0.00	NA	\$0.00
	1	\$184,500.00	0.02%	\$0.00	NA	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,559.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,380.31	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE	1	\$213,624.17	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,836.14	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,098.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$212,702.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.	1	\$193,295.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,071.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,218.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,227.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,581.21	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,897.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	4	\$954,294.96	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$255,179.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$245,224.57	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$243,598.93	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$676,885.55	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,604.53	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$397,742.29	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP	1	\$191,691.18	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,141,681.20	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$183,309.19	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$492,442.84	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$361,331.10	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,182.03	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,241.75	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$263,467.69	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,658.10	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$370,208.12	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$576,767.11	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$379,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$408,327.72	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,208.81	0.02%	\$0.00	NA	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710.48	0.02%	\$0.00	NA	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	\$0.00	NA	\$0.00	
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,388.53	0.04%	\$0.00	NA	\$0.00	
	AMERIFEST FINANCIAL, INC	1	\$345,000.00	0.03%	\$0.00	NA	\$0.00	
	AMERIFIEST FINANCIAL, INC	1	\$220,152.99	0.02%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL INC	7	\$2,249,207.18	0.21%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC	3	\$1,003,257.00	0.1%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC.	7	\$2,317,431.49	0.22%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$247,618.16	0.02%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORP	1	\$243,616.00	0.02%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,292.53	0.02%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540.50	0.51%	\$0.00	NA	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION.	1	\$211,797.29	0.02%	\$0.00	NA	\$0.00	
	ANCHOR BANK N.A.	1	\$399,370.49	0.04%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,559.34	0.03%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,885.34	0.03%	\$0.00	NA	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,632.79	0.15%	\$0.00	NA	\$0.00	
	APEX HOME LOANS, INC.	1	\$368,468.33	0.03%	\$0.00	NA	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870.00	0.02%	\$0.00	NA	\$0.00	
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,939.34	0.03%	\$0.00	NA	\$0.00	
	ASHTON WOODS MORTGAGE, LLC	4	\$938,631.00	0.09%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,014.99	0.03%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,825.14	0.02%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,282.99	0.07%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$193,978.00	0.02%	\$0.00	NA	\$0.00	

	CORPORATION.								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,447.60	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$387,518.98	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,063.80	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$253,101.05	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$318,475.65	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,022,665.29	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$334,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$282,566.74	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE COO., INC. A CORPORATION	1	\$340,439.49	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$641,451.85	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$274,747.64	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$478,753.35	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,944.55	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$179,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$629,712.19	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$234,742.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$633,671.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,415.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$829,006.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$641,843.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	3	\$611,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION.	1	\$224,638.09	0.02%	0	\$0.00	NA	0	\$0.00

BANKERS FUNDING COMPANY, LLC	4	\$1,641,621.94	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$571,380.74	0.05%	0	\$0.00	NA	0	\$0.00
BANKPLUS	5	\$1,716,777.03	0.16%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,010.99	0.03%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,965,983.51	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	2	\$712,783.60	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$835,932.02	0.08%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,576.65	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	24	\$7,563,961.16	0.72%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$334,349.51	0.03%	0	\$0.00	NA	0	\$0.00
BHS HOME LOANS, LLC	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$212,672.05	0.02%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$239,259.84	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,079,532.15	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$543,198.46	0.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$178,212.89	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$195,677.83	0.02%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$197,870.71	0.02%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$393,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$393,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,544.69	0.02%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$207,672.66	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,915.09	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,163.58	0.13%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$950,410.95	0.09%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,814.21	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE COMPANY LLC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$1,147,726.65	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,533,705.19	0.15%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$193,681.12	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$199,056.31	0.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,397.57	0.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$301,275.11	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION	1	\$543,030.88	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,413,741.45	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,171,329.16	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,001,373.40	0.1%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK &	4	\$1,202,833.11	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$621,914.10	0.06%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	26	\$7,330,273.45	0.7%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC.	2	\$674,204.74	0.06%	\$0.00	NA	\$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$353,000.00	0.03%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	3	\$893,751.85	0.08%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, LLC	2	\$489,648.94	0.05%	\$0.00	NA	\$0.00	
	CAPITAL CITY BANK	3	\$967,919.85	0.09%	\$0.00	NA	\$0.00	
	CAPSTAR LENDING, LLC	1	\$412,963.19	0.04%	\$0.00	NA	\$0.00	
	CAPSTONE BANK	1	\$411,200.81	0.04%	\$0.00	NA	\$0.00	
	CAPSTONE LENDING CORP	1	\$368,000.00	0.03%	\$0.00	NA	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,365.65	0.04%	\$0.00	NA	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,362.23	0.04%	\$0.00	NA	\$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,478.53	0.07%	\$0.00	NA	\$0.00	
	CARDINAL BANK NA	1	\$399,356.61	0.04%	\$0.00	NA	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,356.98	0.04%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$450,320.73	0.04%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$336,911.55	0.03%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,778.61	0.02%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,049.12	0.06%	\$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,200.00	0.03%	\$0.00	NA	\$0.00	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,643.31	0.02%	\$0.00	NA	\$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,500.00	0.02%	\$0.00	NA	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,000.00	0.03%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	9	\$2,607,748.24	0.25%	\$0.00	NA	\$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	\$222,716.31	0.02%	\$0.00	NA	\$0.00	

CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$352,232.53	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,080.59	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$227,625.23	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$501,215.09	0.05%	0	\$0.00	NA	0	\$0.00
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$312,404.26	0.03%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$616,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$237,608.79	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,834.33	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$311,606.95	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,251.55	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	3	\$832,857.68	0.08%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$562,412.47	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$411,073.19	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,521,110.50	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$203,165.51	0.02%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,669.51	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$200,200.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$295,513.46	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	2	\$627,966.08	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$240,838.45	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$178,718.29	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$446,295.04	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$941,600.40	0.09%	0	\$0.00	NA	0	\$0.00
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,582.09	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK NA	1	\$408,707.63	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$287,546.75	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION	1	\$398,213.04	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$752,459.56	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$765,355.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,383.07	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$657,209.30	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$213,096.69	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$339,441.13	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$178,019.23	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$218,156.13	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$509,506.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$212,860.34	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$320,175.32	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$392,354.01	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$795,933.71	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$368,618.96	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$428,084.03	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	4	\$1,139,191.99	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$516,685.24	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$429,943.12	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,963.87	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,295.36	0.03%	0	\$0.00	NA	0	\$0.00

CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$265,562.77	0.03%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$371,401.65	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$699,307.17	0.07%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$672,833.25	0.06%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$400,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$184,695.91	0.02%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,572.63	0.02%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$242,655.51	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$183,994.00	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.06%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$452,312.63	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$356,472.80	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,099.48	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$692,897.77	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$984,423.77	0.09%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS	1	\$286,651.04	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$278,536.40	0.03%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,520.40	0.02%	\$0.00	NA	\$0.00
E FEDERAL CREDIT UNION	1	\$223,677.12	0.02%	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$872,644.77	0.08%	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,211.54	0.05%	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,974.55	0.15%	\$0.00	NA	\$0.00
EAGLE BANK	1	\$416,299.73	0.04%	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	7	\$1,982,391.24	0.19%	\$0.00	NA	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,314.56	0.04%	\$0.00	NA	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.03%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$579,800.00	0.06%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,343.50	0.04%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$524,691.84	0.05%	\$0.00	NA	\$0.00
EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,460.07	0.02%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	1	\$304,636.70	0.03%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,329.27	0.04%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,160,374.57	0.11%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$331,477.50	0.03%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,063.00	0.03%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,390,470.98	0.23%	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,390.01	0.04%	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$551,829.45	0.05%	\$0.00	NA	\$0.00

WASHINGTON CORPORATION								
F AND B ACQUISITION GROUP, LLC	2	\$551,012.04	0.05%	\$0.00	NA	\$0.00		
F&M BANK	1	\$295,792.96	0.03%	\$0.00	NA	\$0.00		
F&M BANK, A BANKING CORPORATION	1	\$229,638.03	0.02%	\$0.00	NA	\$0.00		
F&M BANK, A BANKING CORPORTION	1	\$251,620.45	0.02%	\$0.00	NA	\$0.00		
F&M BANK, A CORPORATION	1	\$349,162.49	0.03%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,996.19	0.03%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,700.60	0.18%	\$0.00	NA	\$0.00		
FAIRWAY INDPEUDENT MORTGAGE CORPORATION	1	\$178,718.29	0.02%	\$0.00	NA	\$0.00		
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,132.47	0.02%	\$0.00	NA	\$0.00		
FBC MORTGAGE, LLC	1	\$212,547.57	0.02%	\$0.00	NA	\$0.00		
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	2	\$573,582.50	0.05%	\$0.00	NA	\$0.00		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$877,360.61	0.08%	\$0.00	NA	\$0.00		
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02%	\$0.00	NA	\$0.00		
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,650.57	0.05%	\$0.00	NA	\$0.00		
FEARON FINANCIAL, LLC	3	\$730,817.98	0.07%	\$0.00	NA	\$0.00		
FEDERATED MORTGAGE CORP	2	\$491,690.45	0.05%	\$0.00	NA	\$0.00		
FFSI, INC., A CORPORATION	3	\$1,105,498.05	0.1%	\$0.00	NA	\$0.00		
FIDELITY BANK PASB	1	\$393,052.87	0.04%	\$0.00	NA	\$0.00		
FIDELITY FUNDING MORTGAGE CORP	1	\$261,000.00	0.02%	\$0.00	NA	\$0.00		
FIDELITY FUNDING MORTGAGE CORP.	1	\$213,967.06	0.02%	\$0.00	NA	\$0.00		
FINANCE 1 LLC	1	\$194,693.11	0.02%	\$0.00	NA	\$0.00		
FINANCIAL FEDERAL BANK	1	\$205,668.66	0.02%	\$0.00	NA	\$0.00		
FINANCIAL INC A CORPORATION	1	\$438,103.63	0.04%	\$0.00	NA	\$0.00		
FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,329.27	0.04%	\$0.00	NA	\$0.00		
FIRST AMERICAN BANK, A U.S. CORP.	1	\$225,012.53	0.02%	\$0.00	NA	\$0.00		
FIRST AMERICAN BANK, A U.S. CORP.	1	\$243,000.00	0.02%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06%	\$0.00	NA	\$0.00		

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,347,830.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$822,859.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	3	\$870,588.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$178,712.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$233,124.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A CORPORATION.	1	\$210,667.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,129.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$301,535.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$743,044.17	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION	1	\$403,610.76	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$236,718.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$248,590.71	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$835,519.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	3	\$897,865.78	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$467,639.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,412.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,152.35	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,889,239.28	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,210,445.29	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,911.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$5,251,063.34	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$704,860.92	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$370,177.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDNECE BANK	1	\$282,566.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$757,212.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$277,581.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$770,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$515,773.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION.	1	\$415,025.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,743,912.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$506,452.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,763,132.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$223,631.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	26	\$8,985,993.13	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,547.25	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$224,130.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$717,690.31	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$278,551.24	0.03%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION								
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,342,548.93	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$259,332.21	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, TENNESSEE CORPORATION	1	\$223,278.39	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$913,664.16	0.09%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$356,438.16	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$899,444.89	0.09%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,107,679.97	0.11%	0	\$0.00	NA	0	\$0.00
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,617.79	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$344,432.91	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$387,362.23	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$323,978.06	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,617.57	0.02%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	4	\$1,309,374.82	0.12%	0	\$0.00	NA	0	\$0.00

FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$791,335.94	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION	1	\$207,173.44	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$413,875.70	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,233,964.76	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,978.63	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,045.97	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$593,122.39	0.06%	0	\$0.00	NA	0	\$0.00
FULTON HOMES MORTGAGE, LLC	1	\$256,100.00	0.02%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,135,515.70	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$199,412.68	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$465,656.66	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$456,161.92	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$253,591.45	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$735,696.28	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,913,978.01	0.37%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, ILC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$273,496.70	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,736,545.72	0.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$405,361.04	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,608.78	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,450.50	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$269,633.61	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,738.99	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$993,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE,INC,A NEW YORK CORP	1	\$230,620.29	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$406,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$254,615.94	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$266,779.48	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$543,125.75	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$627,123.97	0.06%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$651,791.07	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$272,373.14	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,025,544.81	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$597,842.04	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$257,148.52	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,604.39	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$1,175,603.26	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$363,427.15	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$364,788.01	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$210,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$586,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$611,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,946,799.30	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,590.60	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,281,232.58	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$336,945.24	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$305,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,410,768.55	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$640,631.80	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB	1	\$342,647.97	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$199,341.63	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$282,534.83	0.03%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$239,615.03	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$489,261.98	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$932,499.58	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$306,506.20	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$533,013.62	0.05%	0	\$0.00	NA	0	\$0.00
HANNA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$372,886.07	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$641,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	3	\$832,673.18	0.08%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$868,131.59	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$393,352.37	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	5	\$1,590,052.76	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$191,920.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	6	\$1,369,069.11	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	10	\$2,858,967.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	2	\$791,283.60	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,615.37	0.02%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$284,061.80	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$258,823.87	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,590,927.34	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$832,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$289,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	5	\$1,480,106.18	0.14%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY								
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$197,195.33	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$740,466.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$588,370.91	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$600,468.37	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$339,353.28	0.03%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG, A CORPORATION	1	\$186,051.67	0.02%	0	\$0.00	NA	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$211,496.63	0.02%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$219,638.38	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$323,490.09	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,686.05	0.02%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$531,162.75	0.05%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,057.51	0.03%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$336,412.77	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	2	\$475,236.27	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$318,484.76	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,513,991.64	0.24%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP	1	\$392,394.91	0.04%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$610,211.99	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$929,424.20	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	44	\$17,536,975.60	1.66%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPNAY	1	\$280,139.18	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$275,596.25	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,313,719.42	0.12%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,187,970.46	0.11%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,559.34	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,392.00	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$215,817.56	0.02%	0	\$0.00	NA	0	\$0.00
IST MARINER BANK, A BANKING CORPORATION	1	\$514,337.73	0.05%	0	\$0.00	NA	0	\$0.00
IST PRIORITY MORTGAGE, INC.	1	\$287,492.19	0.03%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$226,642.75	0.02%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL, INC., A CORPORATION	1	\$208,663.83	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$567,207.14	0.05%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$640,358.08	0.06%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$771,257.45	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$199,678.30	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$489,200.00	0.05%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$269,575.08	0.03%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL INC	1	\$183,432.55	0.02%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES INC	1	\$415,627.25	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$697,448.73	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$375,421.08	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,864,291.32	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,758,017.66	0.26%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK.	1	\$412,679.15	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$428,653.40	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,664,762.49	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$389,263.73	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$571,477.21	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	4	\$1,459,924.16	0.14%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$292,800.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$950,468.74	0.09%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$769,628.52	0.07%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$323,490.10	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,111,714.17	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$199,369.57	0.02%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$611,022.38	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$181,351.41	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,055,033.39	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$430,490.46	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,100,259.94	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$634,388.78	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,124,066.54	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,562.47	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,489.89	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$372,162.98	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,994.03	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$331,386.11	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$9,414,412.93	0.89%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$692,959.10	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$812,575.21	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	13	\$3,894,023.59	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$189,387.94	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$239,613.97	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$411,836.51	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$298,529.44	0.03%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,075,189.66	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,049,594.11	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$224,630.16	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$611,930.38	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,544.26	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,251,201.34	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ	1	\$268,068.13	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION	1	\$262,068.52	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$499,195.77	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$833,329.27	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$201,368.46	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,460.85	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY							
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,632.59	0.08%	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,036.27	0.02%	\$0.00	NA	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,859.42	0.02%	\$0.00	NA	\$0.00	
MIDDLEBURG MORTGAGE	1	\$310,987.98	0.03%	\$0.00	NA	\$0.00	
MIDDLEBURG MORTGAGE.	1	\$325,000.00	0.03%	\$0.00	NA	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$415,800.00	0.04%	\$0.00	NA	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,640.03	0.02%	\$0.00	NA	\$0.00	
MONARCH BANK	2	\$494,367.23	0.05%	\$0.00	NA	\$0.00	
MONARCH BANK A CORPORATION	1	\$215,660.06	0.02%	\$0.00	NA	\$0.00	
MONARCH BANK, A CORPORATION	2	\$371,926.24	0.04%	\$0.00	NA	\$0.00	
MONROE BANK AND TRUST	1	\$210,667.94	0.02%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC.	2	\$565,532.74	0.05%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$360,000.00	0.03%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,508.85	0.03%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,453.92	0.02%	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED	4	\$1,084,305.51	0.1%	\$0.00	NA	\$0.00	
MORTGAGE 1, INC	1	\$324,188.99	0.03%	\$0.00	NA	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$269,593.34	0.03%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA INC	2	\$526,433.23	0.05%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$380,700.00	0.04%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	2	\$510,179.30	0.05%	\$0.00	NA	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,536.47	0.03%	\$0.00	NA	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$659,135.37	0.06%	\$0.00	NA	\$0.00	
MORTGAGE CAPITAL PARTENERS, INC.	2	\$720,343.73	0.07%	\$0.00	NA	\$0.00	
	3	\$1,109,237.36	0.11%	\$0.00	NA	\$0.00	

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$339,453.12	0.03%	\$0.00	NA	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,718.24	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	7	\$1,601,910.52	0.15%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER INC	2	\$579,200.84	0.05%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,042.94	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	2	\$661,423.09	0.06%	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK INC	2	\$450,222.65	0.04%	\$0.00	NA	\$0.00	
	MORTGAGE NETWORK, INC.	3	\$763,774.39	0.07%	\$0.00	NA	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$206,659.74	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE PRODUCERS INC.	1	\$199,692.06	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE RESOURCES INC	1	\$205,589.88	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,521.67	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III LLC	9	\$2,780,513.64	0.26%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC	9	\$3,522,605.96	0.33%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III, LLC.	5	\$1,609,325.31	0.15%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES III. LLC	1	\$314,500.00	0.03%	\$0.00	NA	\$0.00	
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,701.30	0.02%	\$0.00	NA	\$0.00	
	MORTGAGE SERVIES III, LLC	1	\$416,314.56	0.04%	\$0.00	NA	\$0.00	
	MORTGAGEINVESTORS GROUP	1	\$309,889.79	0.03%	\$0.00	NA	\$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,000.00	0.04%	\$0.00	NA	\$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,703.29	0.06%	\$0.00	NA	\$0.00	
	MOUNTAIN MORTGAGE CORP	4	\$1,444,028.76	0.14%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,200.00	0.07%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,667.01	0.05%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, NA	1	\$250,587.42	0.02%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIA, INC	1	\$623,029.91	0.06%	\$0.00	NA	\$0.00	
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,904.53	0.05%	\$0.00	NA	\$0.00	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,767.01	0.11%	0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$500,968.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	9	\$2,330,731.60	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$467,143.08	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,381.94	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,550,465.95	0.24%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,540.46	0.03%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$361,067.29	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,862.49	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$246,594.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$708,433.60	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$350,459.57	0.03%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$634,007.53	0.06%	0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,233.44	0.03%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	10	\$3,608,038.95	0.34%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$239,553.67	0.02%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$309,512.14	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,704.04	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$187,697.61	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,996.33	0.06%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC.	1	\$409,326.07	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$275,546.33	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$371,388.53	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,111.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$449,090.71	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,845.58	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,666,387.80	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$694,346.88	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,238,863.49	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,210,003.41	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,115,510.45	0.11%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$739,556.64	0.07%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$381,044.11	0.04%	0	\$0.00	NA	0	\$0.00
	OMCBC, INC. A CALIFORNIA CORPORATION	1	\$210,550.85	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$319,485.29	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$231,369.07	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,332.49	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,048,309.97	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,525,878.54	0.14%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
PACIFIC BAY LENDING GROUP CORPORATION	2	\$698,877.37	0.07%	\$0.00	NA	\$0.00		
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$910,542.45	0.09%	\$0.00	NA	\$0.00		
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$415,316.21	0.04%	\$0.00	NA	\$0.00		
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$882,674.13	0.08%	\$0.00	NA	\$0.00		
PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION	1	\$199,011.09	0.02%	\$0.00	NA	\$0.00		
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$345,392.35	0.03%	\$0.00	NA	\$0.00		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,232,424.34	0.21%	\$0.00	NA	\$0.00		
PACIFIC TRUST BANK	1	\$201,861.69	0.02%	\$0.00	NA	\$0.00		
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$634,907.32	0.06%	\$0.00	NA	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$265,082.17	0.03%	\$0.00	NA	\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,304,198.38	0.12%	\$0.00	NA	\$0.00		
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,397.93	0.02%	\$0.00	NA	\$0.00		
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,294.95	0.04%	\$0.00	NA	\$0.00		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$360,883.58	0.03%	\$0.00	NA	\$0.00		
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$581,996.75	0.06%	\$0.00	NA	\$0.00		
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	8	\$2,964,010.32	0.28%	\$0.00	NA	\$0.00		

	LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$482,673.74	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,038,953.30	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$280,538.11	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,861.41	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$415,741.91	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$217,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	3	\$924,067.26	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$348,521.67	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,369.48	0.04%	0	\$0.00	NA	0	\$0.00
	PEARL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,378.12	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$415,627.28	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,034.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$400,368.91	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,083,730.43	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,535.74	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$475,059.82	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION.								
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$629,499.27	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$227,605.80	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,751,838.01	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$348,896.74	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,520,498.60	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$361,880.49	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,663.04	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,506.88	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$607,222.13	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,695.91	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$231,119.48	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$769,564.62	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	3	\$580,640.67	0.06%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$620,781.19	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,562.50	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$371,427.24	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,252,319.07	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$354,441.31	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$435,133.45	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC	4	\$1,415,698.61	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$884,102.76	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,675,119.52	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$313,483.87	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,276.76	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$179,402.74	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$327,460.85	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$507,923.46	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$555,155.23	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$239,605.50	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$3,726,971.97	0.35%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$431,646.90	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,593.36	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$497,126.06	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	2	\$538,895.91	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,592.60	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$839,880.28	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$534,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION.	1	\$185,195.09	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$200,964.53	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$369,129.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$358,191.90	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,227,112.02	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS INC	1	\$260,692.34	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS	5	\$1,439,531.55	0.14%	0	\$0.00	NA	0	\$0.00

	LC							
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,713.51	0.08%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.03%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,306,640.19	0.12%	\$0.00	NA	\$0.00	
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,339.22	0.04%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,234.71	0.08%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,062.92	0.02%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES, LLC	1	\$247,618.16	0.02%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,858.25	0.05%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$22,193,677.68	2.11%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,554.45	0.03%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,723,710.30	0.16%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANYL.	1	\$362,000.00	0.03%	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$299,054.36	0.03%	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$275,346.65	0.03%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	\$0.00	
	PRINCIPAL MORTGAGE LLC	4	\$1,500,558.88	0.14%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE L.P.	1	\$416,343.73	0.04%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,314.20	0.02%	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,371.94	0.04%	\$0.00	NA	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,956.30	0.08%	\$0.00	NA	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,265.04	0.04%	\$0.00	NA	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,571.69	0.03%	\$0.00	NA	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC,	1	\$229,645.87	0.02%	\$0.00	NA	\$0.00	

	CORPORATION (CFL # 01154704)								
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,617.36	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$615,203.98	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$210,353.67	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$358,409.14	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$3,497,557.16	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,188.54	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,217.57	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$814,742.94	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	4	\$1,063,461.56	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,314.57	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,564.11	0.03%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,671.25	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$221,591.16	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,345.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,804.31	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$201,682.10	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$794,028.34	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$264,059.10	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,380.45	0.04%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,340.28	0.12%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	2	\$533,856.75	0.05%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,337.31	0.04%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION.	1	\$231,626.84	0.02%	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,044.00	0.03%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,613.73	0.02%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,446.69	0.03%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,376.78	0.04%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,291.01	0.02%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$487,209.39	0.05%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,932.24	0.05%	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,498.33	0.05%	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	3	\$747,649.32	0.07%	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,370.49	0.04%	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,697.83	0.02%	\$0.00	NA	\$0.00
RESUE MORTGAGE, INC	1	\$216,443.64	0.02%	\$0.00	NA	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$614,008.97	0.06%	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$182,112.94	0.02%	\$0.00	NA	\$0.00

	CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,442.34	0.06%	\$0.00	NA	\$0.00	
	RMR FINANCIAL LLC	1	\$315,480.58	0.03%	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,461.86	0.1%	\$0.00	NA	\$0.00	
	ROCKWOOD BANK	1	\$248,000.00	0.02%	\$0.00	NA	\$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,713.57	0.05%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,445.31	0.06%	\$0.00	NA	\$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$198,879.59	0.02%	\$0.00	NA	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,122.39	0.02%	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,182.14	0.07%	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,886.69	0.07%	\$0.00	NA	\$0.00	
	SAIL MORTGAGE CORP	1	\$200,833.44	0.02%	\$0.00	NA	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,750.00	0.03%	\$0.00	NA	\$0.00	
	SCBT	8	\$2,574,094.73	0.24%	\$0.00	NA	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,661.22	0.07%	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$497,800.00	0.05%	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC.	1	\$204,000.00	0.02%	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE FUNDING	1	\$198,000.00	0.02%	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,889.93	0.27%	\$0.00	NA	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,605.50	0.02%	\$0.00	NA	\$0.00	
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,344.15	0.04%	\$0.00	NA	\$0.00	
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,347.44	0.04%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,500.00	0.03%	\$0.00	NA	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,159.28	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,031,142.58	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$213,303.36	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$260,850.00	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$386,776.88	0.04%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	4	\$1,273,655.81	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,020.45	0.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$299,298.53	0.03%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$210,394.28	0.02%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$307,515.28	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$639,170.25	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$302,555.11	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$382,983.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$395,254.09	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

SIMMONS FIRST NATIONAL BANK	1	\$211,174.36	0.02%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	6	\$1,440,790.54	0.14%	0	\$0.00	NA	0	\$0.00
SINOVUS MORTGAGE CORP.	1	\$267,155.23	0.03%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$738,050.00	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$780,160.10	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	16	\$4,252,778.00	0.4%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,480.65	0.03%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,467,282.51	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVERSTMENT CORP, A GEORGIA CORPORATION	1	\$230,250.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$402,365.77	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$390,783.74	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$994,748.35	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	7	\$2,090,715.57	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$824,314.56	0.08%	0	\$0.00	NA	0	\$0.00
SOUTWEST BANK	1	\$321,370.88	0.03%	0	\$0.00	NA	0	\$0.00
ST LOUIS BANK	1	\$416,314.55	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$264,706.76	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$236,618.79	0.02%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$333,056.34	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	2	\$418,200.00	0.04%	0	\$0.00	NA	0	\$0.00

STELLERONE BANK, A CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$634,031.70	0.06%	0	\$0.00	NA	0	\$0.00
STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,329,702.32	0.32%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	4	\$1,101,212.15	0.1%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$239,850.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION	1	\$406,345.36	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,100.56	0.03%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	2	\$508,176.15	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	2	\$481,190.64	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	4	\$1,479,357.96	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,286,850.06	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,791,537.51	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$632,222.78	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,122,517.67	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,383.08	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,091,543.29	0.1%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$740,435.57	0.07%	0	\$0.00	NA	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$375,145.62	0.04%	\$0.00	NA	\$0.00	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,356.82	0.13%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,714,672.39	0.16%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.03%	\$0.00	NA	\$0.00	
	SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	4	\$1,089,908.19	0.1%	\$0.00	NA	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390.32	0.05%	\$0.00	NA	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960.93	0.06%	\$0.00	NA	\$0.00	
	T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,366.27	0.04%	\$0.00	NA	\$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,653.13	0.04%	\$0.00	NA	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,614.42	0.02%	\$0.00	NA	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$395,349.08	0.04%	\$0.00	NA	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,041.74	0.03%	\$0.00	NA	\$0.00	
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470.59	0.02%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,198,820.83	0.21%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	3	\$842,819.75	0.08%	\$0.00	NA	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,164.00	0.02%	\$0.00	NA	\$0.00	

THE F&M BANK & TRUST COMPANY	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$581,463.23	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,949,112.37	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$359,420.95	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$512,192.64	0.05%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$175,716.91	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC.	1	\$320,189.30	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$351,446.80	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
TIDELANDS BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$450,575.23	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,962.11	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$553,747.85	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$695,864.19	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,924.09	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$559,118.69	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$346,902.66	0.03%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY LP	10	\$2,838,877.30	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$279,549.63	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	15	\$4,387,998.27	0.42%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,734.84	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$438,848.87	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	9	\$2,388,254.22	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$203,636.42	0.02%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$234,583.13	0.02%	0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	2	\$612,263.94	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP LLC	1	\$254,589.84	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$559,578.67	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,426,537.36	0.14%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	4	\$1,083,032.03	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$264,493.89	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$1,084,675.55	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$324,477.25	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,330.01	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$426,113.51	0.04%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	2	\$701,727.42	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	6	\$2,054,670.18	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$708,069.67	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$290,713.35	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,256.70	0.02%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$881,558.14	0.08%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,350.64	0.05%	\$0.00	NA	\$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,388.78	0.04%	\$0.00	NA	\$0.00	
	US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$183,710.43	0.02%	\$0.00	NA	\$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	\$367,395.11	0.03%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$390,371.09	0.04%	\$0.00	NA	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,330.28	0.03%	\$0.00	NA	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$563,962.04	0.05%	\$0.00	NA	\$0.00	
	VALLEY GREEN BANK BANKING CORPORATION	1	\$415,685.55	0.04%	\$0.00	NA	\$0.00	
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,362.23	0.04%	\$0.00	NA	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,437.04	0.03%	\$0.00	NA	\$0.00	
	VERITAS FUNDING LLC	5	\$1,522,342.41	0.14%	\$0.00	NA	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$450,000.00	0.04%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.03%	\$0.00	NA	\$0.00	
	VIRGINIA COMMERCE BANK	6	\$1,946,083.81	0.18%	\$0.00	NA	\$0.00	
	VIRGINIA FIRST MORTGAGE	2	\$383,826.10	0.04%	\$0.00	NA	\$0.00	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	\$0.00	NA	\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,886.54	0.04%	\$0.00	NA	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03%	\$0.00	NA	\$0.00	
	VISION BANK	1	\$415,330.88	0.04%	\$0.00	NA	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,358.95	0.04%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	2	\$417,734.65	0.04%	\$0.00	NA	\$0.00	

	WALLICK AND VOLK, INC.	3	\$785,557.41	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.,	1	\$221,658.18	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$279,578.27	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,565.64	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,289.41	0.05%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$584,708.98	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$322,680.15	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	814	\$248,266,317.79	23.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	6	\$1,970,094.41	0.19%	0	\$0.00	NA	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,564.41	0.03%	0	\$0.00	NA	0	\$0.00
	WESLAND FINANCIAL CORP	1	\$412,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	WESSTAR MORTGAGE INC	1	\$288,596.70	0.03%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,744.56	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$664,188.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$203,671.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$407,357.90	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$394,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,769,713.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$397,125.81	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$681,931.15	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,393,552.22	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$175,229.79	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,797.73	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK								
	WINTRUST MORTGAGE	3	\$996,409.21	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,110,266.08	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$676,936.57	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$307,515.27	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,545.94	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$408,342.14	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$935,133.55	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$194,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$471,377.15	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,693.11	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$94,031,115.85	8.77%	0	\$0.00	NA	0	\$0.00
Total		3,477	\$1,053,783,647.20	100%	0	\$0.00		0	\$0.00
3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,904.55	0.08%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1TS MARYLAND MORTGAGE CORPORATION	1	\$72,290.73	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$60,710.43	0.07%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$82,383.75	0.09%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,883.58	0.08%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,894.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$157,951.17	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$78,636.54	0.09%	0	\$0.00	NA	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$112,074.55	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$51,846.55	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$76,478.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$353,567.53	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$200,779.88	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$159,475.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,402.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHRES MORTGAGE LLC	1	\$49,926.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,170.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$151,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$156,660.30	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$65,904.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$55,915.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,101.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,680.97	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$225,358.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,887.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,348.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$70,995.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$52,920.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$77,885.10	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$159,127.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$47,927.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$58,018.14	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$222,384.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$55,921.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFRIST FINANCIAL, INC	1	\$78,363.39	0.09%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$107,891.43	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	3	\$193,926.34	0.21%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$63,834.82	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,382.88	0.09%	0	\$0.00	NA	0	\$0.00
APPROVED HOME LENDING, INC	1	\$71,893.92	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,378.46	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920.00	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$259,582.29	0.28%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$162,289.11	0.18%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$47,927.70	0.05%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$52,670.55	0.06%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$57,996.17	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$67,051.08	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$49,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$75,530.66	0.08%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$124,423.42	0.14%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION.	1	\$59,078.98	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,808.16	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$306,758.66	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$145,434.15	0.16%	0	\$0.00	NA	0	\$0.00
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$69,996.72	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,916.43	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRTH COMPANIES A CORPORATION	1	\$69,894.57	0.08%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK NA	1	\$82,406.09	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$139,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK.	1	\$55,921.10	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$64,205.70	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,896.08	0.08%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$61,103.94	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.09%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$57,972.57	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$246,442.85	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK84000	1	\$83,764.47	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$72,096.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$106,647.27	0.12%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$82,874.99	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAE CORPORATION	1	\$68,900.58	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	3	\$227,081.16	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$69,894.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$140,388.74	0.15%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$246,655.45	0.27%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,922.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$82,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION	1	\$73,509.11	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$48,731.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$60,908.13	0.07%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$72,779.77	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$137,492.60	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,108.81	0.09%	0	\$0.00	NA	0	\$0.00
	CORNORSTONE MORTGAGE CENTER INC	1	\$66,050.13	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$83,814.64	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$82,375.74	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,269.20	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$52,921.92	0.06%	0	\$0.00	NA	0	\$0.00

LIABILITY CO.								
DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,274.16	0.05%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,171.57	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$129,431.38	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$74,390.24	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$153,970.10	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$144,191.94	0.16%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,933.55	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$74,739.73	0.08%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$249,055.01	0.27%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$50,022.20	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$113,918.67	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$441,636.79	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$137,290.26	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$110,269.58	0.12%	0	\$0.00	NA	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$77,136.19	0.08%	0	\$0.00	NA	0	\$0.00
F & M BANK, A CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$537,550.12	0.59%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$67,897.56	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$204,458.54	0.22%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$64,708.70	0.07%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$279,297.86	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$158,759.02	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$60,827.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$52,422.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$49,827.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,889.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$72,645.18	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$54,918.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$182,692.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,316.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$82,525.51	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$78,284.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,287.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,930.96	0.05%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$141,997.30	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,983.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$78,284.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$121,590.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$149,529.38	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$80,878.01	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$83,873.48	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,716.63	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$84,544.14	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$83,876.25	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,770.15	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING.	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,888.13	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,495.17	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,743.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$49,926.34	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,189.22	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$47,130.46	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,277.82	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,884.03	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$85,998.69	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,131.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$67,897.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	1	\$72,690.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,603.34	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,916.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$294,975.40	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$110,242.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$51,921.68	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$69,896.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,390.80	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$78,409.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$78,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$36,901.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,298.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$163,588.83	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$125,098.85	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$513,653.57	0.56%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,145.90	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$33,952.10	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,255.21	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$166,152.18	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$61,906.62	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$48,531.52	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$245,376.99	0.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPNAY	1	\$83,873.48	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK	1	\$54,318.07	0.06%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$325,695.91	0.36%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$247,578.75	0.27%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA.	2	\$142,466.02	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$141,541.17	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$84,675.07	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$73,791.12	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$84,845.11	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$66,905.59	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,374.24	0.09%	0	\$0.00	NA	0	\$0.00
	LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$62,312.08	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$235,333.83	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$82,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$114,342.16	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$48,899.86	0.05%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$71,891.56	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$65,503.35	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,120.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID AMERICA BANK, A CORPORATION.	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$151,569.08	0.17%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$48,678.18	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$72,431.80	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$80,766.19	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$140,170.74	0.15%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$34,947.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$62,298.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	6	\$338,699.43	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	13	\$761,419.31	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$61,657.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$41,936.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$63,897.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$132,200.59	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$77,782.67	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,802.24	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$136,296.96	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$39,939.75	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$240,251.24	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$71,896.08	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$82,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$180,644.57	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$494,677.73	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$64,908.42	0.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$116,278.44	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,278.60	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,042.23	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$62,905.12	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$194,632.42	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	7	\$420,721.08	0.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$53,811.89	0.06%	0	\$0.00	NA	0	\$0.00
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$66,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$192,433.70	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$138,398.74	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$53,923.91	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$141,906.62	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$364,825.13	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$145,157.43	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$56,916.02	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,830.77	0.13%	0	\$0.00	NA	0	\$0.00
	O BEE CREDIT UNION	1	\$56,917.87	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$138,501.93	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$138,761.14	0.15%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.09%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,887.04	0.08%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,375.74	0.09%	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$53,922.20	0.06%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$70,019.38	0.08%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$72,692.75	0.08%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$70,613.48	0.08%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$77,508.09	0.08%	\$0.00	NA	\$0.00
PARIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$45,468.38	0.05%	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$83,080.12	0.09%	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$69,647.23	0.08%	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$59,110.84	0.06%	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$49,577.85	0.05%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$60,031.43	0.07%	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,909.63	0.07%	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.09%	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00
PERL MORTGAGE INC A N ILLINOIS CORPORATION	1	\$56,000.00	0.06%	\$0.00	NA	\$0.00
PERL MORTGAGE INC AND ILLINOIS CORPORATION	1	\$70,895.40	0.08%	\$0.00	NA	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATE	1	\$73,988.39	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,130.47	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,021.40	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$69,802.42	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,779.42	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$71,095.11	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$655,461.40	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$77,764.67	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$69,788.81	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,885.53	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$180,055.58	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$149,816.20	0.16%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$81,776.65	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$229,463.23	0.25%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$211,601.66	0.23%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,697.89	0.07%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$44,033.58	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	3	\$143,497.38	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$47,430.03	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$161,174.99	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$65,106.07	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO	1	\$79,380.26	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$55,917.50	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$56,916.02	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$96,059.78	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$144,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,388.04	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$162,873.48	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$333,790.33	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$62,311.43	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$328,648.29	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$57,663.02	0.06%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$58,718.37	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$66,302.03	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$65,101.80	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$116,614.11	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$49,849.14	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$44,751.75	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$79,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$196,674.18	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$114,134.92	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	3	\$212,836.68	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$79,645.08	0.09%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$59,818.98	0.07%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES	1	\$80,503.56	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	\$171,404.73	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$70,849.83	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$69,495.17	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$73,389.30	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$63,406.45	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$59,280.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$217,462.97	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$82,251.09	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,894.57	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$57,753.98	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$41,175.46	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	5	\$306,407.75	0.33%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$61,507.22	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS, INC	1	\$82,880.42	0.09%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,381.76	0.09%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$348,260.66	0.38%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,074.57	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$248,935.35	0.27%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	4	\$303,505.98	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$80,880.67	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$59,711.61	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$145,879.27	0.16%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00

SERVISFIRST BANK, A CORPORATION.	2	\$149,522.58	0.16%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$57,912.64	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG	1	\$71,787.50	0.08%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$139,622.65	0.15%	0	\$0.00	NA	0	\$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$31,951.80	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,473.93	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$186,436.70	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	\$81,776.65	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,838.38	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$74,887.04	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$84,880.24	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$47,929.29	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$78,381.76	0.09%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC	1	\$53,524.48	0.06%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$78,202.04	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$54,293.10	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	4	\$256,075.76	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$51,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$131,714.16	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$69,894.57	0.08%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,614.72	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$79,887.28	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$182,629.24	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$54,837.68	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$33,381.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK NMLS #402951	1	\$74,889.51	0.08%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK AND TRUST COMPANY	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$49,929.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$48,678.18	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,891.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$78,636.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$81,077.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$47,758.17	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$59,160.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$53,920.45	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$47,929.29	0.05%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES LLC	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$167,465.93	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$69,751.28	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP LLC	1	\$45,761.50	0.05%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	4	\$277,740.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	4	\$315,107.88	0.34%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$74,889.51	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$50,328.99	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$161,966.69	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,086.73	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$67,277.52	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$51,853.21	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$210,948.85	0.23%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$59,659.63	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,189.23	0.05%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	4	\$250,827.74	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A.	550	\$35,954,392.72	39.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$67,862.41	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$226,403.45	0.25%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$63,653.98	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$54,239.46	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$63,905.72	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST NA	1	\$83,376.99	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$49,228.96	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,808.81	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$88,923.30	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$327,126.25	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,139,874.22	7.77%	0	\$0.00	NA	0	\$0.00
Total		1,383	\$91,485,409.81	100%	0	\$0.00		0	\$0.00
3138MRLG4	1ST PRIORITY MORTGAGE, INC.	1	\$94,810.12	0.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COPRORATION	1	\$96,983.16	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$208,687.38	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$101,698.99	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
ADUDELLE GROUP MORTGAGE, LLC	1	\$85,471.07	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK.	1	\$89,329.68	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$95,109.68	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$99,711.34	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,221.13	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$196,503.59	0.14%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	2	\$200,758.92	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$491,710.54	0.35%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,215.69	0.07%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$200,607.02	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,550.18	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,862.94	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$104,787.75	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,977.39	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA	2	\$189,772.12	0.14%	0	\$0.00	NA	0	\$0.00

	A & M MORTGAGE GROUP INC A CORPORATION								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,047.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,070.06	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$94,469.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,639.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,306.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,366.70	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$88,804.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,278.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,663.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$284,812.95	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$213,288.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,120.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$95,356.16	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERICAN WEST BANK, A CORPORATION	1	\$100,348.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$186,248.12	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$185,126.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$302,709.06	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$305,792.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$397,857.25	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,553.69	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	3	\$278,595.57	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$107,681.27	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$107,844.39	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,567.59	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$93,582.52	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,821.53	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$85,476.66	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$199,695.69	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$108,633.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$93,459.02	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$581,490.94	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$93,614.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$0.00

BANK' 34, A CORPORATION	1	\$90,725.45	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$106,842.37	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,272.72	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$85,374.05	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$195,917.42	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$202,610.79	0.15%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT & TRUST COMPANY	1	\$94,856.92	0.07%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$311,871.59	0.22%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$93,102.64	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$290,074.49	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	6	\$603,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPSTONE HOME MORTGAGE, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$107,840.89	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE	1	\$104,092.38	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,388.65	0.07%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	6	\$578,514.25	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$99,375.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$93,467.43	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$102,405.24	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$109,568.44	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO.,	1	\$101,692.26	0.07%	0	\$0.00	NA	0	\$0.00

	KENTUCKY CORPORATION								
	CFS MORTGAGE CORPORATION	1	\$101,699.95	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,056.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$95,583.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$86,444.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION	1	\$89,644.66	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$310,191.54	0.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$105,840.35	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$307,738.88	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,205.01	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,102.02	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$87,867.46	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$99,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$179,327.61	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$90,862.94	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,689.39	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$200,061.46	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$190,914.03	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$202,707.87	0.15%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,701.91	0.06%	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$97,908.31	0.07%	\$0.00	NA	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,591.95	0.23%	\$0.00	NA	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,155.00	0.08%	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,744.04	0.14%	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,812.27	0.38%	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$99,553.01	0.07%	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,678.51	0.28%	\$0.00	NA	\$0.00	
DIVERSIFIED HOME MORTGAGE	1	\$107,688.26	0.08%	\$0.00	NA	\$0.00	
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$108,835.83	0.08%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,586.20	0.08%	\$0.00	NA	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,943.50	0.15%	\$0.00	NA	\$0.00	
EDWARD JONES MORTGAGE, LLC	8	\$758,691.55	0.55%	\$0.00	NA	\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$193,250.90	0.14%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC	1	\$89,540.32	0.06%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$92,319.00	0.07%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION	1	\$89,216.00	0.06%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$90,569.09	0.07%	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,854.70	0.27%	\$0.00	NA	\$0.00	

F&M BANK, A BANKING CORPORATION	2	\$182,712.68	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$90,541.41	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$646,831.50	0.47%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,059.70	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$189,756.74	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$387,067.65	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	4	\$394,071.68	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$93,120.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	2	\$186,868.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$87,068.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,859.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,840.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,366.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$102,511.76	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$99,852.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,354.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$93,009.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$109,116.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$87,742.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$99,852.68	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$98,255.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$107,757.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,552.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,921.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,542.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,707.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$91,817.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$288,266.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$84,954.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,851.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,853.91	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,449.73	0.08%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,951.18	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$197,578.76	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,423.83	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$89,470.91	0.06%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$95,342.80	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$103,350.88	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,242.76	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,728.48	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$96,415.56	0.07%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$209,097.51	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,159.37	0.07%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK NMLS #616277.	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,260.93	0.07%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,228.28	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,858.57	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$87,271.24	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE	1	\$107,837.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$89,318.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC LIC. 166160	1	\$93,599.95	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$194,708.29	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$94,177.94	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$108,593.31	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$108,453.99	0.08%	0	\$0.00	NA	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION								
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN SPECIALISTS	1	\$98,092.04	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$197,204.21	0.14%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$281,021.12	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$106,784.86	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$89,867.42	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,953.58	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$104,841.86	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$178,117.04	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$184,994.15	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$184,785.30	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$98,109.61	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$107,341.64	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$93,062.70	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,548.71	0.07%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$95,729.02	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,269.87	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$96,357.83	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$104,828.13	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$97,574.97	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$203,096.97	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$194,114.16	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$108,347.13	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,698.76	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$95,858.57	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$483,326.48	0.35%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$100,012.44	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,965.90	0.22%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$396,968.83	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$92,569.38	0.07%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$87,549.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$383,441.82	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$190,865.15	0.14%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,864.45	0.06%	\$0.00	NA	\$0.00	
LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,353.15	0.07%	\$0.00	NA	\$0.00	
M&T BANK	2	\$191,717.14	0.14%	\$0.00	NA	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,621.86	0.14%	\$0.00	NA	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,342.61	0.08%	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,044.04	0.08%	\$0.00	NA	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,837.95	0.08%	\$0.00	NA	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,844.87	0.07%	\$0.00	NA	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,561.96	0.07%	\$0.00	NA	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$93,617.91	0.07%	\$0.00	NA	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,000.00	0.06%	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.08%	\$0.00	NA	\$0.00	
MIDDLEBURG MORTGAGE	1	\$85,878.83	0.06%	\$0.00	NA	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$212,105.03	0.15%	\$0.00	NA	\$0.00	
MONARCH BANK, A CORPORATION	2	\$176,996.85	0.13%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,336.58	0.08%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC.	9	\$847,309.78	0.61%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,465.05	0.06%	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$177,509.23	0.13%	\$0.00	NA	\$0.00	
MORTGAGE 1, INC	1	\$100,348.63	0.07%	\$0.00	NA	\$0.00	
MORTGAGE 1, INC.	1	\$107,825.35	0.08%	\$0.00	NA	\$0.00	
MORTGAGE 1, INCORPORATED	2	\$195,248.78	0.14%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA INC	2	\$177,657.96	0.13%	\$0.00	NA	\$0.00	
	2	\$200,201.13	0.14%	\$0.00	NA	\$0.00	

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$199,202.76	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$99,221.02	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$214,021.43	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$104,690.12	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$101,068.33	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,601.30	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	3	\$294,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$383,072.93	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$98,660.80	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,436.46	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,837.95	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION.	1	\$105,850.65	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,855.92	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$85,216.79	0.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$91,971.69	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	3	\$310,089.11	0.22%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$189,616.43	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$193,120.00	0.14%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$98,854.16	0.07%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.07%	0	\$0.00	NA	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,837.33	0.08%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP	1	\$94,856.93	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,692.26	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$100,548.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,141.39	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$84,971.83	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,849.74	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$757,623.62	0.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$285,117.98	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,385.07	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,867.44	0.14%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,962.73	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$93,858.42	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$100,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$297,570.65	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$106,717.55	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$93,965.64	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,837.34	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$105,603.19	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$205,392.56	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$95,059.75	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$106,009.59	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$87,870.36	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,989.97	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,911.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,673.31	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$97,709.02	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$398,939.49	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN AZ CORP	1	\$104,287.57	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,856.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$92,294.78	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE IN AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,764.60	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$815,449.08	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$86,942.65	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$102,844.87	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$108,686.06	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$297,108.29	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$184,655.41	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$196,581.45	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$191,630.94	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$415,399.53	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$87,068.66	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS	1	\$85,521.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$408,166.71	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,861.43	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$371,277.10	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,061,529.09	0.77%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$101,446.97	0.07%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$198,040.97	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,698.29	0.07%	0	\$0.00	NA	0	\$0.00
PRMI INC.	1	\$107,757.46	0.08%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$85,471.07	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$197,349.54	0.14%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$184,371.23	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$104,092.98	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$382,169.54	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,669.27	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$395,853.95	0.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$96,657.39	0.07%	0	\$0.00	NA	0	\$0.00
RATE ONE INC	1	\$106,546.13	0.08%	0	\$0.00	NA	0	\$0.00

REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$397,159.60	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$292,813.60	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,138.06	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,935.68	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$103,347.52	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$91,861.43	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,850.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,120.09	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$202,703.59	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$99,752.82	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP	1	\$108,140.45	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS, INC	2	\$199,705.35	0.14%	0	\$0.00	NA	0	\$0.00
RESPONSE HOME LENDING, LLC	1	\$109,335.08	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,868.97	0.07%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,592.07	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$302,721.12	0.22%	0	\$0.00	NA	0	\$0.00
ROTAL UNITED MORTGAGE LLC	1	\$99,852.67	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,596.76	0.07%	0	\$0.00	NA	0	\$0.00

RP FUNDING, INC	2	\$184,048.27	0.13%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION	1	\$88,294.73	0.06%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$104,841.86	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$108,340.15	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$296,026.33	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$501,695.56	0.36%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$85,770.62	0.06%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$102,671.41	0.07%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223	1	\$86,122.94	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$108,827.63	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$174,926.93	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,945.17	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$102,748.41	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$101,500.24	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788	1	\$95,574.34	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION	1	\$88,737.35	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SINOVUS MORTGAGE CORP.	1	\$103,621.03	0.07%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,464.97	0.07%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$94,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,122.83	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$107,045.55	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$88,865.96	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$212,307.15	0.15%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$98,857.36	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$106,876.58	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,354.17	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,354.65	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$98,255.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$103,843.36	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$101,974.55	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$203,696.16	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$172,871.23	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION.	1	\$98,731.07	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,716.68	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,847.88	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$108,336.59	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON, A CORPORATION								
	THE CITIZENS BANK	1	\$91,235.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$92,859.93	0.07%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	3	\$296,347.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,865.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,446.97	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$199,206.10	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP	1	\$87,867.46	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$94,363.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$194,040.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	5	\$476,506.94	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$105,837.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,230.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,360.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,690.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$410,942.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP LLC								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536.72	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	2	\$209,842.60	0.15%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$94,856.92	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$197,632.54	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995.15	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371.23	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	563	\$55,624,850.78	40.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$107,033.19	0.08%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$93,118.22	0.07%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$106,339.59	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$98,251.79	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,848.71	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599.28	0.07%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,161.26	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$109,335.08	0.08%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION								
	WR STARKEY MORTGAGE, L L P	1	\$105,587.48	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$217,089.06	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,360,338.79	8.24%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$138,628,229.73	100%	0	\$0.00		0	\$0.00
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$122,030.72	0.03%	0	\$0.00	NA	0	\$0.00
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628.06	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC. .	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175.11	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242.27	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801.61	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$781,585.55	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334.26	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610.06	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$391,114.96	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,786.43	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$433,312.93	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$279,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$265,422.24	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,845.70	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$133,470.08	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)								
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,829.16	0.03%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$520,554.20	0.14%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$112,263.02	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$121,037.42	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,197.24	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$791,763.16	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,993.35	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,507.78	0.03%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,589.68	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA	1	\$133,125.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,795.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,106.71	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,575.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,075.87	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,801.12	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,823.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$147,677.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,079.43	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,419.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$124,312.49	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	3	\$398,969.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,539.28	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	2	\$281,999.65	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$896,572.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,958.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	2	\$230,452.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,103.01	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,645.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,895.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,871.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$915,759.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$790,311.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$128,805.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$246,816.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$114,837.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,318.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$255,618.91	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$114,926.64	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,674.01	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,576.78	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,754.79	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$668,709.06	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,849.71	0.03%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	1	\$120,098.84	0.03%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$250,895.10	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$123,923.07	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$125,333.87	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	2	\$285,574.18	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$562,987.80	0.15%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN	1	\$126,688.62	0.03%	0	\$0.00	NA	0	\$0.00
BANK A MASSACHUSETTS CORPORATION	1	\$110,066.92	0.03%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$133,303.32	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$356,449.11	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$763,456.74	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,312.48	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$145,827.86	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,161.34	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$143,792.52	0.04%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$111,170.95	0.03%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$403,241.74	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$121,875.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,088.18	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$361,888.72	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$133,798.18	0.04%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,943.18	0.03%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME	1	\$124,816.00	0.03%	0	\$0.00	NA	0	\$0.00

LOANS,LLC.								
BRAND MORTGAGE GROUP, LLC	4	\$476,322.83	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$144,753.13	0.04%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$648,905.89	0.17%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	12	\$1,615,118.40	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	4	\$497,249.92	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$122,615.04	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$121,316.99	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,224,652.06	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	8	\$1,128,072.54	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$146,029.72	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$111,332.07	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$144,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$129,321.59	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,422.88	0.03%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$135,795.16	0.04%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$248,430.07	0.07%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$134,801.12	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$413,676.01	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$115,729.26	0.03%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$132,617.03	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$118,640.97	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$132,534.00	0.04%	0	\$0.00	NA	0	\$0.00

CFS MORTGAGE CORPORATION.	1	\$138,395.81	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$127,024.75	0.03%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$114,975.00	0.03%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$113,172.38	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$149,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$782,088.57	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$127,312.17	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$119,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,313.99	0.03%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$252,933.85	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,401.79	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$115,836.56	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$134,805.49	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$421,097.78	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$137,182.10	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$252,064.71	0.07%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,666.38	0.03%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$143,293.24	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$384,088.65	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE CENTER, INC.	1	\$115,772.87	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$274,905.70	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$131,102.24	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,840.18	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	2	\$234,602.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$261,384.32	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$142,290.07	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,958.27	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,827.79	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$383,549.22	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	2	\$289,789.14	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$121,017.45	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$269,360.54	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$231,604.91	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$143,355.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,959.50	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,292.12	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOLME LOANS, INC.	1	\$112,031.01	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$265,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	7	\$913,165.51	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$287,566.22	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,056,686.46	0.28%	0	\$0.00	NA	0	\$0.00

DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$125,072.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$425,076.78	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$500,790.47	0.13%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	12	\$1,544,107.81	0.41%	0	\$0.00	NA	0	\$0.00
ELITE FINANCIAL GROUP, LLC	1	\$144,196.55	0.04%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$147,082.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$116,831.42	0.03%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,233.17	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$544,026.28	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,799.65	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,199,399.23	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,024.40	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$413,528.71	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$1,501,749.14	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$131,475.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,328.47	0.03%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100.74	0.04%	\$0.00	NA	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,175.00	0.03%	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$140,642.50	0.04%	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040.19	0.82%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$132,886.94	0.04%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$123,300.00	0.03%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$623,624.65	0.17%	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$256,551.57	0.07%	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	1	\$127,811.43	0.03%	\$0.00	NA	\$0.00
FFSI, INC., A CORPORATION	1	\$127,807.21	0.03%	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$669,948.09	0.18%	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	3	\$344,482.34	0.09%	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800.00	0.03%	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$141,050.37	0.04%	\$0.00	NA	\$0.00
FIRST BANK OF DALTON	1	\$124,822.32	0.03%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,786.13	0.04%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$135,808.38	0.04%	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,395.12	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,792.15	0.04%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,061.73	0.04%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$228,426.80	0.06%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,488.09	0.04%	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,511.95	0.11%	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,579.50	0.03%	\$0.00	NA	\$0.00

FIRST FEDERAL BANK	3	\$396,021.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,789.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK.	1	\$123,821.34	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$843,536.74	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$259,812.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNBILLE, BANK.	1	\$139,789.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$122,933.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$379,017.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$390,926.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$112,890.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,831.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$138,589.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$272,998.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,398.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$135,799.65	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$115,832.87	0.03%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION							
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,787.86	0.04%	\$0.00	NA	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,722.14	0.1%	\$0.00	NA	\$0.00	
	FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500.00	0.04%	\$0.00	NA	\$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,026.41	0.03%	\$0.00	NA	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750.00	0.04%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER	1	\$126,848.88	0.03%	\$0.00	NA	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,877.42	0.1%	\$0.00	NA	\$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800.00	0.03%	\$0.00	NA	\$0.00	
	FRONTIER STATE BANK	1	\$139,913.95	0.04%	\$0.00	NA	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,631.12	0.07%	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$135,295.92	0.04%	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$254,150.23	0.07%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,799.68	0.04%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,078.73	0.03%	\$0.00	NA	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$143,801.60	0.04%	\$0.00	NA	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$261,858.59	0.07%	\$0.00	NA	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$140,190.00	0.04%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$114,000.00	0.03%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,985.55	0.07%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,726.30	0.07%	\$0.00	NA	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,038.76	0.08%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$146,572.79	0.04%	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$239,323.63	0.06%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY.	1	\$122,952.42	0.03%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,497.14	0.04%	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$265,746.75	0.07%	\$0.00	NA	\$0.00
GREENPATH FUNDING, LLC	2	\$282,876.94	0.08%	\$0.00	NA	\$0.00
GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,630.21	0.03%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,471.00	0.03%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,727.33	0.03%	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,689.85	0.04%	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,323.50	0.03%	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$149,788.66	0.04%	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,553.16	0.03%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC, A DELAWAREE CORPORATION	1	\$120,618.06	0.03%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,939.93	0.07%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$117,000.00	0.03%	\$0.00	NA	\$0.00
GUARANTY BOND BANK NA	1	\$145,024.71	0.04%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$112,908.32	0.03%	\$0.00	NA	\$0.00
GVC MORTGAGE INC	1	\$130,861.18	0.03%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$144,530.00	0.04%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$355,565.90	0.09%	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$381,348.86	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$132,554.43	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$118,142.48	0.03%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORPORATION	1	\$117,023.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$119,645.87	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$255,635.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$354,889.68	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$255,326.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, NA	1	\$139,677.11	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP	1	\$140,188.54	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$278,584.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$262,894.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$232,049.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,793.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$120,443.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	\$119,326.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTTGA GE ENTERPRISES, INC. NMLS #154698	1	\$147,781.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$512,231.16	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$267,100.22	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$252,874.44	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A COPORATION	1	\$141,552.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	9	\$1,185,822.06	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$416,113.56	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$251,383.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$115,729.26	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$126,808.72	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$131,625.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,339.49	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$144,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$131,056.64	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$235,350.53	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$410,920.84	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$132,784.40	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$274,512.65	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVINIA CORPORATION	1	\$139,670.77	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$141,103.25	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A	1	\$136,962.28	0.04%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	INTERBANK MORTGAGE COMPANY	17	\$2,228,647.88	0.59%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	1	\$129,782.61	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION	1	\$129,754.20	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,781.97	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	9	\$1,150,616.89	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$124,769.97	0.03%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$110,693.61	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,855.46	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$228,227.70	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$129,488.92	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK.	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,822.27	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$130,807.01	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$138,545.60	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,948.26	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	2	\$271,469.88	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,813.64	0.14%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$115,496.93	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$568,955.67	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,435.21	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$141,786.13	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,912.84	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,802.59	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,829.10	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,592.70	0.08%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$411,591.69	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,426.07	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,804.07	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$113,881.99	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,806.54	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,404.80	0.03%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$134,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,382.56	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,256.93	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$512,944.77	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$136,298.91	0.04%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$146,741.29	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$128,555.71	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$149,667.18	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$134,202.31	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$113,828.30	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$143,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$384,367.31	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	2	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,825.29	0.03%	0	\$0.00	NA	0	\$0.00
	MID NATIONAL MORTGAGE CORPORATION	1	\$143,565.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,963.87	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$647,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$111,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$146,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$141,111.15	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$525,280.58	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	10	\$1,270,171.96	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$121,317.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$117,572.64	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP								
	MORTGAGE 1 INCORPORATED	2	\$249,623.46	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$123,219.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$251,855.05	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,005.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,700.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$397,493.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,451.89	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$124,248.28	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$384,807.38	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,024,421.07	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$145,385.50	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$232,852.64	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$125,754.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$247,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$138,191.55	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$123,123.17	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$114,138.96	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$136,307.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	6	\$771,804.21	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, INC	1	\$111,845.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$984,091.58	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$395,906.95	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$143,783.11	0.04%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK, BANKING COROPORATION	1	\$111,830.51	0.03%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$144,553.87	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,090.84	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$134,457.83	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,223.68	0.07%	0	\$0.00	NA	0	\$0.00

	NANTAHALA BANK & TRUST COMPANY	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$147,064.70	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,386.73	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE,LLC	1	\$129,208.99	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$129,055.33	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$142,294.68	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$132,200.58	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$138,200.59	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,789.69	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC.	1	\$148,276.33	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$439,314.34	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$772,584.24	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$119,762.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$622,701.22	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$112,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$147,777.09	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,410.83	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$372,646.89	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,787.35	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$134,696.82	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES								
	NORTHSTAR BANK OF TEXAS	1	\$133,099.22	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$137,343.48	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$141,295.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$283,658.11	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,799.38	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$1,893,598.93	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$252,996.14	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$114,838.77	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,209.31	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$765,935.22	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$116,823.78	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,627.93	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$267,601.23	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,814.01	0.03%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$139,988.84	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$137,710.01	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$286,214.10	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$149,783.88	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK	2	\$268,415.05	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$127,131.99	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$136,835.91	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420.86	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,611.50	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,786.39	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,468.25	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,674.15	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,818.80	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$406,927.35	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,801.18	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,852.44	0.03%	0	\$0.00	NA	0	\$0.00

	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,286.88	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$130,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,694.67	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,039.39	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,146.20	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,171.01	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,979.81	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$135,408.75	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$113,335.75	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,185.52	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,195.21	0.04%	0	\$0.00	NA	0	\$0.00
	PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,808.72	0.03%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520.12	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,605.36	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$125,518.46	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,289,146.77	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,813.24	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$134,601.60	0.04%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION								
PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK	1	\$119,653.62	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,844.95	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,285.65	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,123.46	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,603.57	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,154.38	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$584,259.26	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$130,272.80	0.03%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550.97	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$127,727.33	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,327.54	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,650.00	0.04%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,796.67	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,681.76	0.04%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,491.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$114,834.30	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	3	\$392,633.18	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,593.50	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,985.43	0.07%	0	\$0.00	NA	0	\$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$262,926.37	0.07%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$143,565.54	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$246,961.62	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$143,734.59	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,779.02	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,797.10	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$267,814.41	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$659,831.27	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,148,593.32	0.3%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$110,200.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,399,278.13	0.64%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$138,600.02	0.04%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	4	\$479,632.28	0.13%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$137,392.75	0.04%	0	\$0.00	NA	0	\$0.00
PRMI INC.	1	\$124,825.18	0.03%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	4	\$503,000.01	0.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$803,116.09	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$259,038.77	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F S B	1	\$110,312.71	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$116,078.69	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,255.00	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$386,589.27	0.1%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$121,820.27	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$111,339.35	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$239,316.58	0.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	2	\$241,669.46	0.06%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$142,800.00	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$125,042.80	0.03%	0	\$0.00	NA	0	\$0.00

RED ROCK MORTGAGE & LENDING LLC	1	\$149,399.64	0.04%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$141,979.75	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$135,618.67	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$284,361.67	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$377,627.63	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$116,555.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$824,038.14	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$142,025.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,795.22	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$138,842.49	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$148,276.33	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$407,889.09	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$616,360.67	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CRPORATION A CORPORATION	1	\$147,104.83	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$123,567.69	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$264,845.17	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$125,619.85	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$147,791.47	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	3	\$422,692.43	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA	1	\$117,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$141,452.63	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$248,150.03	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$401,940.05	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$138,558.84	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$140,837.56	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$137,337.84	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,799.69	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$617,498.96	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$123,022.49	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,834.67	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$270,027.48	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,593.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$136,129.06	0.04%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION								
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,241.14	0.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$270,037.49	0.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,333.86	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$404,718.33	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,686.54	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,585.66	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,408.10	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$113,656.06	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$111,662.10	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$118,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,217.52	0.03%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,832.40	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,357.32	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,309.57	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$139,784.00	0.04%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$554,587.53	0.15%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$116,827.63	0.03%	\$0.00	NA	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,020.00	0.03%	\$0.00	NA	\$0.00	
SIMONICH CORPORATION	3	\$389,525.65	0.1%	\$0.00	NA	\$0.00	
SIRVA MORTGAGE, INC.	1	\$143,348.50	0.04%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP	1	\$136,294.41	0.04%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,837.96	0.03%	\$0.00	NA	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,231.16	0.11%	\$0.00	NA	\$0.00	
SOUTHSIDE BANK	1	\$148,000.00	0.04%	\$0.00	NA	\$0.00	
SOUTHWEST BANK	2	\$281,613.54	0.07%	\$0.00	NA	\$0.00	
SPIRITBANK A CORPORATION	2	\$264,460.00	0.07%	\$0.00	NA	\$0.00	
SPIRITBANK, A CORPORATION	1	\$143,669.00	0.04%	\$0.00	NA	\$0.00	
STELLARONE BANK A CORPORATION	1	\$137,456.05	0.04%	\$0.00	NA	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$146,043.93	0.04%	\$0.00	NA	\$0.00	
STERLING NATIONAL BANK	1	\$129,000.00	0.03%	\$0.00	NA	\$0.00	
STIFEL BANK & TRUST	1	\$129,607.79	0.03%	\$0.00	NA	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,801.66	0.07%	\$0.00	NA	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$273,325.43	0.07%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,548.55	0.04%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE INC	3	\$397,551.93	0.11%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	
SUBURBANK MORTGAGE, INC.	1	\$114,351.92	0.03%	\$0.00	NA	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,135.87	0.04%	\$0.00	NA	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,009.54	0.17%	\$0.00	NA	\$0.00	
SUMMIT COMMUNITY BANK	1	\$114,300.00	0.03%	\$0.00	NA	\$0.00	
	3	\$415,338.74	0.11%	\$0.00	NA	\$0.00	

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK							
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,159.11	0.04%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	4	\$519,375.23	0.14%	\$0.00	NA	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$128,250.00	0.03%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,793.34	0.04%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,150.00	0.04%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$647,508.68	0.17%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$286,772.15	0.08%	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,313.99	0.03%	\$0.00	NA	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$245,613.97	0.07%	\$0.00	NA	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,393.65	0.07%	\$0.00	NA	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,750.00	0.04%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP	5	\$669,263.12	0.18%	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$235,866.57	0.06%	\$0.00	NA	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$394,553.33	0.1%	\$0.00	NA	\$0.00	
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$128,410.55	0.03%	\$0.00	NA	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$147,781.97	0.04%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$111,842.19	0.03%	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$126,609.02	0.03%	\$0.00	NA	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$283,253.88	0.08%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	
		1	\$139,885.99	0.04%	\$0.00	NA	\$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION.								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,828.29	0.03%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,114.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,240.93	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,819.26	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$135,795.16	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,727.33	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,541.82	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,801.61	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,760.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$136,993.36	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,106.66	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$134,218.86	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$620,867.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	6	\$738,575.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$400,717.24	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,944.47	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,536.40	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$120,351.58	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,824.59	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$265,532.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPOPATION	1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$120,433.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$265,779.02	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$112,769.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, INC.	1	\$134,202.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$137,294.01	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$125,731.79	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$240,307.21	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$501,979.77	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$133,187.08	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$149,547.45	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,478.04	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	5	\$625,242.10	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$367,711.66	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$267,849.34	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$120,293.04	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA	2	\$225,200.83	0.06%	0	\$0.00	NA	0	\$0.00

	CORP							
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,570.75	0.08%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,402.24	0.11%	\$0.00	NA	\$0.00	
	WALLICK & VOLK, INC.	1	\$116,830.00	0.03%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	2	\$261,220.82	0.07%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC.	3	\$417,235.07	0.11%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,079.16	0.03%	\$0.00	NA	\$0.00	
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,839.70	0.03%	\$0.00	NA	\$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,743.93	0.03%	\$0.00	NA	\$0.00	
	WELCOME HOME LOANS, INC	1	\$144,000.00	0.04%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1,249	\$162,100,384.54	43.03%	\$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$126,213.79	0.03%	\$0.00	NA	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625.00	0.07%	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$145,070.61	0.04%	\$0.00	NA	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255.68	0.13%	\$0.00	NA	\$0.00	
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500.00	0.03%	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629.12	0.11%	\$0.00	NA	\$0.00	
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$114,577.16	0.03%	\$0.00	NA	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989.90	0.11%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,003.31	0.04%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$139,789.14	0.04%	\$0.00	NA	\$0.00	

	NATIONAL BANK								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604.99	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229.81	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$664,437.31	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,707,190.10	8.66%	0	\$0.00	NA	0	\$0.00
Total		2,894	\$376,707,328.63	100%	0	\$0.00		0	\$0.00
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769.92	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,661.79	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$345,411.73	0.26%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527.82	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996.33	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762.82	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807.97	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$164,557.22	0.13%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$167,271.39	0.13%	0	\$0.00	NA	\$0.00
AMERICANWEST BANK. A CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	2	\$322,274.52	0.25%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$477,426.01	0.36%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$334,514.54	0.25%	0	\$0.00	NA	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,364.88	0.12%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,673.28	0.12%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$159,769.47	0.12%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND CORPORATION	1	\$168,751.03	0.13%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$483,820.45	0.37%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,772.50	0.13%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,578.01	0.13%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$163,784.04	0.12%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.12%	0	\$0.00	NA	\$0.00
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,750.33	0.12%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$163,567.68	0.12%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,273.07	0.12%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK.	1	\$151,776.07	0.12%	0	\$0.00	NA	\$0.00

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$154,007.78	0.12%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,151.37	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$157,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$163,274.74	0.12%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,702.19	0.23%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,624.00	0.12%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$474,492.98	0.36%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$163,526.63	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,878.87	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$158,970.62	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION	1	\$157,581.19	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$166,260.10	0.13%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$172,162.47	0.13%	0	\$0.00	NA	0	\$0.00

DEW MORTGAGE LLC.	1	\$174,259.58	0.13%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,801.30	0.13%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$635,538.52	0.48%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$342,782.08	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$161,033.83	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,690.27	0.13%	0	\$0.00	NA	0	\$0.00
EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$164,767.52	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$168,780.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,162.23	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$153,278.84	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$167,525.77	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$151,580.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	2	\$325,990.29	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION.	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00

FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,267.97	0.12%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,748.08	0.13%	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$166,005.08	0.13%	\$0.00	NA	\$0.00
FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,267.97	0.12%	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$163,259.13	0.12%	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,744.81	0.25%	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$169,649.56	0.13%	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,774.60	0.12%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,169.37	0.13%	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,758.39	0.12%	\$0.00	NA	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,748.08	0.13%	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,961.98	0.13%	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,745.14	0.13%	\$0.00	NA	\$0.00
GREER STATE BANK	1	\$174,020.25	0.13%	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,095.15	0.38%	\$0.00	NA	\$0.00
GUARANTEED RATE INC	1	\$154,771.65	0.12%	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,047.35	0.12%	\$0.00	NA	\$0.00
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,813.84	0.12%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,352.85	0.12%	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR	1	\$167,768.54	0.13%	\$0.00	NA	\$0.00

	ASSIGNS, A FLORIDA CORPORATION							
	HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.13%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,783.69	0.12%	\$0.00	NA	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,441.08	0.12%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$155,390.78	0.12%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	\$335,262.14	0.26%	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,206.92	0.25%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,604.72	0.25%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$160,768.03	0.12%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,600.00	0.12%	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,774.56	0.12%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,748.08	0.26%	\$0.00	NA	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$170,411.68	0.13%	\$0.00	NA	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$172,245.87	0.13%	\$0.00	NA	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,767.24	0.12%	\$0.00	NA	\$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	\$151,920.00	0.12%	\$0.00	NA	\$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,239.56	0.12%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$305,651.22	0.23%	\$0.00	NA	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,774.56	0.12%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE, INC.	3	\$499,178.30	0.38%	\$0.00	NA	\$0.00	

INTEGRITY HOME MORTGAGE CORPORATION	1	\$163,704.15	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$165,356.04	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,135,274.89	0.86%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$158,985.56	0.12%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$174,143.08	0.13%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$153,213.62	0.12%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,224.84	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$159,351.06	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,837.71	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,552.75	0.13%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$153,293.24	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,758.39	0.12%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$174,742.19	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION								
MILEND, INC., A GEORGIA CORPORATION	1	\$170,495.34	0.13%	\$0.00	NA	\$0.00		
MONARCH BANK A CORPORATION	1	\$154,453.77	0.12%	\$0.00	NA	\$0.00		
MORTGAGE I INCORPORATED	1	\$168,701.10	0.13%	\$0.00	NA	\$0.00		
MORTGAGE AMERICA INC	1	\$161,408.72	0.12%	\$0.00	NA	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.13%	\$0.00	NA	\$0.00		
MORTGAGE INVESTORS GROUP	2	\$312,793.67	0.24%	\$0.00	NA	\$0.00		
MORTGAGE NETWORK INC	3	\$476,279.05	0.36%	\$0.00	NA	\$0.00		
MORTGAGE NETWORK, INC	2	\$327,012.44	0.25%	\$0.00	NA	\$0.00		
MORTGAGE NETWORK, INC.	2	\$328,592.89	0.25%	\$0.00	NA	\$0.00		
MORTGAGE SERVICES III LLC	1	\$171,752.18	0.13%	\$0.00	NA	\$0.00		
MORTGAGE SERVICES III, LLC	4	\$628,253.00	0.48%	\$0.00	NA	\$0.00		
MORTGAGE SERVICES III, LLC.	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,048.85	0.12%	\$0.00	NA	\$0.00		
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,656.92	0.13%	\$0.00	NA	\$0.00		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.13%	\$0.00	NA	\$0.00		
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,779.57	0.12%	\$0.00	NA	\$0.00		
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,528.47	0.12%	\$0.00	NA	\$0.00		
NETWORK FUNDING, LP	1	\$164,257.38	0.12%	\$0.00	NA	\$0.00		
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.12%	\$0.00	NA	\$0.00		
NFM, INC. A MARYLAND CORP	1	\$169,150.44	0.13%	\$0.00	NA	\$0.00		
NJ LENDERS CORP	1	\$172,262.35	0.13%	\$0.00	NA	\$0.00		
NOLA LENDING GROUP LLC	2	\$312,538.89	0.24%	\$0.00	NA	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,262.91	0.13%	\$0.00	NA	\$0.00		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,672.82	0.25%	\$0.00	NA	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$472,566.09	0.36%	\$0.00	NA	\$0.00		
NTFN INC DBA NAITONWIDE LENDING	1	\$169,765.78	0.13%	\$0.00	NA	\$0.00		

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$303,347.44	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,820.61	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$166,270.61	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,796.60	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,040.41	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,115.28	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$160,036.73	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,470.62	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,064.27	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$158,780.94	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$303,481.06	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO	1	\$169,999.19	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,364.81	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$163,758.39	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,900.79	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,771.30	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,134,951.60	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$153,031.49	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$164,657.07	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$171,696.69	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$157,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,932.53	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,271.68	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,480.28	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$827,665.89	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,810.53	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$173,044.40	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$336,031.08	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$153,405.84	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,575.52	0.12%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	2	\$315,267.97	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$322,550.00	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$331,129.60	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,626.89	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,482.04	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$332,664.85	0.25%	0	\$0.00	NA	0	\$0.00
RESOURCES LENDERS, INC	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$316,509.22	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,746.61	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$494,338.48	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,920.00	0.13%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION.	1	\$171,503.54	0.13%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$151,925.85	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,599.61	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$156,875.16	0.12%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$161,990.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP., A CALIFORNIA CORPORATION								
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,158.79	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$154,313.15	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$157,767.24	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,805.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$310,437.96	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$319,235.82	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,475.17	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,770.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$170,359.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,511.18	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY. INC	1	\$156,534.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,965.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAE, A CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$174,342.77	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$155,352.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$154,732.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$500,350.32	0.38%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$496,441.53	0.38%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$162,215.52	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,679.70	0.12%	0	\$0.00	NA	0	\$0.00

	V.I.P MORTGAGE, INC.	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$161,751.35	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC.	1	\$156,861.23	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$483,549.77	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$173,344.25	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	VN MORTGAGE & REALTY CO	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$340,921.35	0.26%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	353	\$57,439,314.77	43.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,523.73	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$477,545.51	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,827.48	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$174,742.19	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,804.99	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,741.37	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,817,308.34	12.7%	0	\$0.00	NA	0	\$0.00
Total		810	\$131,446,221.89	100%	0	\$0.00		0	\$0.00
3138MRLK5	1ST PORTFOLIO LENDING CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,173.52	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,607.35	0.33%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC, A CORPORATION	1	\$335,804.56	0.39%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$284,105.84	0.33%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ALANT BANK A DIVISION OF USAMERIBANK	1	\$250,391.87	0.29%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,940.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,407.11	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,490.91	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,616.10	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$324,008.40	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$833,055.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$308,243.24	0.36%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$364,037.89	0.42%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$240,114.28	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$342,889.43	0.4%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,951.08	0.44%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$210,589.30	0.25%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$403,035.72	0.47%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$906,672.31	1.06%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$569,471.18	0.66%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	1	\$361,829.02	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,554.35	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$274,188.43	0.32%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$220,852.11	0.26%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$487,755.15	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$406,001.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER, INC.	1	\$177,879.59	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$240,960.01	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,287.04	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$206,821.03	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$212,967.16	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$564,240.08	0.66%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$298,809.15	0.35%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,048.46	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$287,444.42	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,828.46	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$303,552.15	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,607.06	0.21%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$303,561.99	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$183,079.89	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION								
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$236,814.48	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,846.30	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$193,133.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$319,528.57	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,654.58	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$293,630.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,178.10	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$287,860.21	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$204,962.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,459,451.46	1.7%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIIA CORPORATION	1	\$232,352.39	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$226,394.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$308,314.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$269,951.45	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP.	1	\$289,709.73	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,772.77	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A	2	\$497,232.12	0.58%	0	\$0.00	NA	0	\$0.00

TENNESSEE CORPORATION								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$413,827.45	0.48%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$555,359.90	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY ANK MORTGAGE, INC	1	\$333,030.10	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$396,540.49	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	2	\$539,655.47	0.63%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$336,817.69	0.39%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,401,678.09	1.63%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$263,736.13	0.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,000.19	0.67%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$195,142.12	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,407.11	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$257,841.21	0.3%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,825.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$360,491.35	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,866.82	0.39%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$270,351.13	0.31%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$183,934.60	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$450,235.73	0.52%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$800,718.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$220,190.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	IBERIABANK MORTGAGE COMPANY	1	\$213,035.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$237,759.30	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$175,253.89	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$292,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$189,344.56	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$309,952.77	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$617,668.70	0.72%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$217,703.81	0.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	4	\$1,173,618.34	1.37%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$207,756.86	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,341.96	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$382,053.98	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$360,881.84	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$528,137.50	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$455,131.52	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$395,579.22	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$996,161.63	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$487,986.78	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$298,329.54	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,362.07	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,730.25	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$193,617.34	0.23%	0	\$0.00	NA	0	\$0.00

	NTFN, INC	1	\$331,915.29	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$226,715.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,796.36	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY	1	\$222,928.34	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,415.57	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,245.68	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$210,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,561.96	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$188,771.49	0.22%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$198,257.49	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,197,463.68	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION	1	\$256,012.36	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAG GROUP LLC	1	\$288,374.54	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$189,732.30	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$179,291.30	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$366,184.08	0.43%	\$0.00	NA	\$0.00		
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564.11	0.26%	\$0.00	NA	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,308,763.90	1.52%	\$0.00	NA	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$406,600.00	0.47%	\$0.00	NA	\$0.00		
PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105.04	0.77%	\$0.00	NA	\$0.00		
PROSPERITY MORTGAGE COMPANY	5	\$1,233,845.38	1.44%	\$0.00	NA	\$0.00		
PROVIDENT SAVINGS BANK F S B	1	\$256,340.44	0.3%	\$0.00	NA	\$0.00		
PROVIDENT SAVINGS BANK FSB	2	\$437,976.88	0.51%	\$0.00	NA	\$0.00		
REGENCY MORTGAGE CORPORATION	2	\$467,076.56	0.54%	\$0.00	NA	\$0.00		
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988.99	0.22%	\$0.00	NA	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636.11	0.29%	\$0.00	NA	\$0.00		
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133.82	0.31%	\$0.00	NA	\$0.00		
RESMAC INC	1	\$205,865.98	0.24%	\$0.00	NA	\$0.00		
RESMAC INC., A CORPORATION	1	\$184,882.23	0.22%	\$0.00	NA	\$0.00		
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261.43	0.4%	\$0.00	NA	\$0.00		
RESPONSE HOME LENDING, LLC	1	\$293,550.00	0.34%	\$0.00	NA	\$0.00		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.41%	\$0.00	NA	\$0.00		
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669.19	0.46%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905.69	0.55%	\$0.00	NA	\$0.00		
SERVISFIRST BANK, A CORPORATION	1	\$355,748.05	0.41%	\$0.00	NA	\$0.00		
SHELTER MORTGAGE COMPANY LLC	1	\$193,714.20	0.23%	\$0.00	NA	\$0.00		
SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720.08	0.22%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$241,893.12	0.28%	\$0.00	NA	\$0.00		

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,615.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$515,593.23	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$416,708.51	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$237,172.79	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$319,708.91	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$189,744.07	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,353.62	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$269,128.61	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$295,962.18	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANT LP	1	\$222,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,492.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$345,771.16	0.4%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$363,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,026.25	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$294,075.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,834.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,789.59	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$317,801.58	0.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$247,016.82	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,007.31	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,091,199.12	17.57%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,122.12	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$251,379.12	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452.11	0.22%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837.13	0.33%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,040,999.31	1.21%	\$0.00	NA	\$0.00	
	Unavailable	29	\$7,066,259.51	8.24%	\$0.00	NA	\$0.00	
Total		330	\$85,907,087.87	100%	\$0.00		\$0.00	
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	\$0.00	NA	\$0.00	
	ALL HOME LENDING INC	1	\$339,300.00	0.11%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	\$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	\$0.00	NA	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	\$0.00	NA	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	\$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.00	0.12%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.39	0.07%	\$0.00	NA	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,249.18	0.09%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$185,749.45	0.06%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$415,200.00	0.13%	\$0.00	NA	\$0.00
APEX HOME LOANS, INC.	1	\$250,076.08	0.08%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	\$0.00	NA	\$0.00
ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$175,258.21	0.06%	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	\$0.00	NA	\$0.00
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$257,195.17	0.08%	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$361,989.23	0.12%	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	\$0.00	NA	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	\$0.00	NA	\$0.00
	1	\$215,702.41	0.07%	\$0.00	NA	\$0.00

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
CALIBER FUNDING LLC	2	\$800,375.60	0.26%	0	\$0.00	NA	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17%	0	\$0.00	NA	0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0 \$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$239,661.84	0.08%	0	\$0.00	NA	0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$328,000.00	0.11%	0	\$0.00	NA	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17%	0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	2	\$467,989.82	0.15%	0	\$0.00	NA	0 \$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0 \$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13%	0	\$0.00	NA	0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12%	0	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12%	0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09%	0	\$0.00	NA	0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11%	0	\$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12%	0	\$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06%	0	\$0.00	NA	0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07%	0	\$0.00	NA	0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07%	0	\$0.00	NA	0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13%	0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16%	0	\$0.00	NA	0 \$0.00
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48%	0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.00

TEXASCORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$290,731.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$188,527.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,168,735.04	0.38%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY									
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	
GREENPATH FUNDING, LLC	2	\$719,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.73	0.1%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,033.88	0.11%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09%	0	\$0.00	NA	0	\$0.00	

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$486,313.82	0.16%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.59	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$438,367.48	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.45	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.85	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865.12	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$208,730.59	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$283,091.53	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$340,519.53	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$297,560.61	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$264,233.74	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$755,467.97	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$514,274.36	0.17%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION							
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.00	0.1%	\$0.00	NA	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.07%	\$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13%	\$0.00	NA	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07%	\$0.00	NA	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22%	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	1	\$291,588.57	0.09%	\$0.00	NA	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06%	\$0.00	NA	\$0.00	
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06%	\$0.00	NA	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38%	\$0.00	NA	\$0.00	
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07%	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08%	\$0.00	NA	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%	\$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC DBA	1	\$532,282.04	0.17%	\$0.00	NA	\$0.00	

FIRST CAPITAL								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,522.65	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924.36	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328.64	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,093.86	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$737,619.08	0.24%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$724,948.37	0.24%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800.61	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$533,596.32	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853.18	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636.49	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,553.99	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	2	\$662,063.22	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354.25	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC INC. , A CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,335.47	0.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729.97	0.06%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$224,703.71	0.07%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP.	1	\$204,859.75	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$533,531.59	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.10	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION.	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.22	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$231,988.87	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,322.52	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$355,498.40	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMRICAN MORTGAGE COMPANY	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.06	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.22	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$389,450.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$406,315.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$477,607.97	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$372,262.67	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$264,617.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$380,950.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$175,745.96	0.06%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$214,889.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$386,502.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$352,502.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$186,773.73	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235.81	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,644.72	0.09%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.96	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	604	\$174,151,185.97	56.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.18	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$53,498,844.52	17.41%	0	\$0.00	NA	0	\$0.00
Total		1,065	\$307,598,500.63	100%	0	\$0.00		0	\$0.00

3138MRLM1	IST PRIORITY MORTGAGE INC	1	\$71,151.83	0.18%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867.43	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$302,683.87	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$77,293.37	0.19%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987.43	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272.27	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$53,129.94	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$66,569.85	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$126,260.52	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,278.14	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527.55	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829.14	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$66,569.85	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,903.01	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705.22	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$230,153.87	0.57%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312.55	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815.30	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506.25	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$119,696.61	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911.83	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$43,020.81	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818.13	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030.95	0.55%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$149,181.18	0.37%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$29,878.31	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$51,147.57	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$36,750.43	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$65,909.07	0.16%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811.36	0.19%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CITYWIDE HOME LOANS	1	\$83,587.26	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347.10	0.22%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$62,883.03	0.16%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$121,835.66	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$51,929.95	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$62,164.24	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653.90	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358.32	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$55,922.84	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$78,693.85	0.19%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.02	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.57	0.25%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621.61	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.46	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$97,423.25	0.24%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	7	\$456,902.94	1.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$46,694.92	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$109,510.72	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANKI	1	\$42,692.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.38	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.61	0.21%	0	\$0.00	NA	0	\$0.00
GARVIN FINANCIAL SERVICES INC	1	\$48,334.81	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$83,333.39	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$61,465.20	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.11	0.2%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$48,574.48	0.12%	0	\$0.00	NA	0	\$0.00

GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300.23	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889.38	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$76,293.52	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392.91	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631.70	0.31%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928.05	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353.67	0.24%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433.32	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.37	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$95,852.05	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.49	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$144,106.45	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$207,700.22	0.51%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.64	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$150,437.30	0.37%	0	\$0.00	NA	0	\$0.00
	3	\$206,065.54	0.51%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IMORTGAGE.COM INC	1	\$74,149.99	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.42	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$127,823.65	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$72,899.42	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.77	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$49,531.67	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$33,553.71	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$59,239.67	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$123,739.98	0.31%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.51	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.17	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599.59	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$46,338.90	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$42,422.77	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388.87	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,826.09	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$139,209.30	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$95,869.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262.65	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.	1	\$42,336.53	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$40,724.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,997.91	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$62,164.24	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$82,663.36	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$80,890.89	0.2%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935.34	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$81,390.22	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$99,868.32	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$62,754.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS.	1	\$53,128.34	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,993.94	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567.00	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$135,996.85	0.34%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$75,899.92	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$76,394.60	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,403.69	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,907.32	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,452.42	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,665.48	0.16%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,685.78	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$59,643.48	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$166,049.69	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$68,809.53	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$66,907.69	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,604.32	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$74,696.68	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,588.71	0.49%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,718.10	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$52,355.08	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,910.45	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,830.59	0.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,050.91	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$135,211.44	0.33%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$158,181.76	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,137.40	0.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$180,429.71	0.45%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$117,635.90	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F S B	1	\$80,576.96	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$49,865.06	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470.21	0.65%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891.87	0.21%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$67,111.50	0.17%	0	\$0.00	NA	0	\$0.00

	RED ROCK MORTGAGE & LENDING LLC								
	REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,532.06	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%	0	\$0.00	NA	0	\$0.00
	SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871.03	0.12%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$141,922.93	0.35%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP.	1	\$41,136.12	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	0	\$0.00	NA	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.84	0.14%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$45,539.95	0.11%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$71,910.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.77	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.54	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.94	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.88	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$74,896.68	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.08	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.52	0.16%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$72,553.91	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$82,172.54	0.2%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$64,910.44	0.16%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.82	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$53,527.80	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.36	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$56,324.02	0.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	6	\$378,612.07	0.94%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.58	0.16%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.96	0.7%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,405.62	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$141,529.78	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$103,778.96	0.26%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$81,487.58	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	253	\$15,595,926.27	38.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.49	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,786,349.66	9.42%	0	\$0.00	NA	0	\$0.00
Total		642	\$40,372,884.42	100%	0	\$0.00		0	\$0.00
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.34	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$202,149.57	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,618.64	0.27%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.86	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$107,701.87	0.29%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION (CFL # 6038165)								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.29%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,172.64	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$107,858.10	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,159.52	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,380.79	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.46	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647.45	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,181.61	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$188,868.31	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$91,881.02	0.25%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK & TRUST	1	\$96,387.90	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,323.08	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$93,757.54	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064.37	0.24%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$92,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612.57	0.27%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$108,978.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,878.76	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928.64	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$192,514.88	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$95,870.69	0.26%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070.69	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	5	\$483,966.96	1.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,897.70	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$98,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC								
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.78	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.82	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.48	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$87,884.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$99,968.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$91,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.71	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,846.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,713.83	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$85,482.07	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.76	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677.66	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878.85	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966.10	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$87,203.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$104,196.12	0.28%	0	\$0.00	NA	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857.78	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051.15	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$91,869.79	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669.02	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797.11	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155.58	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876.86	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,460.45	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965.31	0.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$103,459.58	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$104,852.02	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$295,003.67	0.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,595.88	0.82%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	2	\$190,857.40	0.52%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871.28	0.27%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$102,658.37	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874.56	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,148.57	0.27%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$109,848.45	0.3%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611.87	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION.	1	\$108,849.83	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116.84	0.23%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$96,659.00	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$95,740.91	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$90,649.09	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$193,588.88	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,862.23	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$99,862.23	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTERS GROUP	1	\$108,449.83	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$88,380.79	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$200,823.66	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863.55	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$92,622.80	0.25%	0	\$0.00	NA	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.22	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.21	0.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.15	0.81%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$85,005.33	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$101,089.95	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.48	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.78	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.63	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,165.74	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$98,597.32	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,601.20	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.90	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$186,813.13	0.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.26	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,444.36	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$103,568.62	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,948.26	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$203,070.02	0.55%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25%	\$0.00	NA	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28%	\$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29%	\$0.00	NA	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.00	0.25%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23%	\$0.00	NA	\$0.00	
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.00	0.23%	\$0.00	NA	\$0.00	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858.56	0.29%	\$0.00	NA	\$0.00	
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532	1	\$102,400.00	0.28%	\$0.00	NA	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.24%	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$191,868.31	0.52%	\$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$96,696.37	0.26%	\$0.00	NA	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.00	0.24%	\$0.00	NA	\$0.00	
	SENTE MORTGAGE, INC.	1	\$97,984.82	0.27%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28%	\$0.00	NA	\$0.00	
	SIMONICH CORPORATION	1	\$108,656.73	0.3%	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.08	0.25%	\$0.00	NA	\$0.00	
	SOUTHSIDE BANK	1	\$85,482.07	0.23%	\$0.00	NA	\$0.00	
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24%	\$0.00	NA	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.94	0.29%	\$0.00	NA	\$0.00	

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$103,859.91	0.28%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491.22	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377.14	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507.80	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$103,633.15	0.28%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,612.06	0.28%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378.07	0.24%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, I	1	\$100,306.12	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$93,623.72	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,719.31	0.28%	0	\$0.00	NA	0	\$0.00
V. I. P. MORTGAGE, INC	1	\$107,618.10	0.29%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.25%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,653.45	0.3%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326.40	1%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,373.93	0.25%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC..	1	\$92,500.23	0.25%	0	\$0.00	NA	0	\$0.00
WARD LENDING GROUP, LLC	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	115	\$11,376,380.10	30.97%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,615.63	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$102,335.35	0.28%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,729,811.45	10.29%	0	\$0.00	NA	0	\$0.00
Total		375	\$36,728,952.34	100%	0	\$0.00		0	\$0.00
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.56	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98	0.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,843.75	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$255,975.64	0.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$111,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$141,908.59	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$239,072.53	0.81%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERIFIRST FINANCIAL, INC	3	\$368,797.81	1.24%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$123,433.50	0.42%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527.55	0.46%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.89	0.89%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.89	0.38%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.06	0.38%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.13	0.4%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.00	0.84%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.00	0.44%	0	\$0.00	NA	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.08	0.42%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.28	0.4%	0	\$0.00	NA	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$118,928.15	0.4%	0	\$0.00	NA	\$0.00
CTHM LLC	1	\$127,669.83	0.43%	0	\$0.00	NA	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.00	0.46%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$112,348.46	0.38%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.20	0.41%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.56	0.47%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.53	0.45%	0	\$0.00	NA	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.98	0.4%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING CORP.	1	\$135,800.00	0.46%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
FSGBANK, N.A.	1	\$123,497.09	0.42%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$144,305.36	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$126,054.97	0.43%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,928.80	0.43%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$140,363.68	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545.41	0.89%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269.17	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106.00	0.47%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818.27	0.46%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742.54	0.39%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830.27	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552.39	0.46%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$125,830.27	0.42%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$114,245.89	0.39%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$139,020.81	0.47%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249.35	0.39%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193.66	0.38%	0	\$0.00	NA	0	\$0.00
MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343.80	0.45%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,300.58	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MNET MORTGAGE CORP	1	\$112,348.46	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$124,625.95	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$117,441.59	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718.28	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES ITT LLC	1	\$145,304.01	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345.23	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$114,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$123,665.33	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264.46	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324.29	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143.71	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725.74	0.5%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642.66	0.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$123,083.98	0.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,852.51	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,838.36	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$126,871.89	0.43%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,920.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$122,850.00	0.41%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,073.21	0.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842.40	0.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965.88	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807.03	0.86%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP	1	\$112,179.51	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822.22	0.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$263,496.44	0.89%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$116,283.15	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115.40	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$242,254.62	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961.44	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$111,852.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304.40	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$129,824.89	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$241,274.57	0.81%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$132,167.31	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP. INC	1	\$135,517.20	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$143,306.71	0.48%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION								
	V.I.P. MORTGAGE, INC.	2	\$262,450.07	0.89%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042.04	1.79%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,504.09	0.46%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803.14	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$7,697,361.61	25.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,104.22	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,560,784.98	15.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$29,654,708.68	100%	0	\$0.00		0	\$0.00
3138MRLQ2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$165,172.84	9.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$161,817.53	9.05%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$152,102.75	8.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700.00	8.82%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,958.14	9.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$818,306.09	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,516.75	9.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,787,574.10	100%	0	\$0.00		0	\$0.00
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213.42	10.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092.03	11.65%	0	\$0.00	NA	0	\$0.00
	HORIZON DREDIT UNION	1	\$185,250.00	9.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,806.51	9.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$205,109.56	10.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$220,875.32	10.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$778,413.45	38.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,760.29	100%	0	\$0.00		0	\$0.00
3138MRLS8	WELLS FARGO BANK, N.A.	6	\$1,528,439.61	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,182.63	31.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,622.24	100%	0	\$0.00		0	\$0.00

3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655.55	0.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939.33	0.47%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$233,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$343,315.58	0.85%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387.84	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855.76	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065.07	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,624.33	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	144	\$31,450,623.36	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,288,972.42	15.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,544,538.24	100%	0	\$0.00		0	\$0.00
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$7,051,638.85	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,005.72	13.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,258,244.57	100%	0	\$0.00		0	\$0.00
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A.	2	\$614,475.36	0.39%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$800,452.83	0.51%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$121,467.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$732,726.31	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$226,548.32	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$395,424.06	0.25%	0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,981.43	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP.	2	\$650,117.61	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,471.86	0.22%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	4	\$1,651,795.56	1.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$486,624.83	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	260	\$60,245,230.49	38.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	2	\$632,631.53	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$89,683,269.16	57.06%	0	\$0.00	NA	0	\$0.00
Total		629	\$157,199,217.20	100%	0	\$0.00		0	\$0.00
3138MRLW9	WELLS FARGO BANK, N.A.	16	\$3,498,553.70	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,069,606.13	69.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,568,159.83	100%	0	\$0.00		0	\$0.00
3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$570,139.99	0.21%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$647,949.68	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$463,051.52	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$504,862.84	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$223,170.74	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$257,611.41	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$296,522.28	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$363,401.68	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$372,450.50	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA	1	\$347,377.32	0.13%	0	\$0.00	NA	0	\$0.00

INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,000.00	0.15%	\$0.00	NA	\$0.00		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$212,660.00	0.08%	\$0.00	NA	\$0.00		
ALL WESTERN MORTGAGE, INC.	1	\$194,013.76	0.07%	\$0.00	NA	\$0.00		
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$238,278.93	0.09%	\$0.00	NA	\$0.00		
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$254,615.94	0.09%	\$0.00	NA	\$0.00		
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$312,800.00	0.12%	\$0.00	NA	\$0.00		
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$285,400.14	0.1%	\$0.00	NA	\$0.00		
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,601,765.86	0.59%	\$0.00	NA	\$0.00		
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$674,116.68	0.25%	\$0.00	NA	\$0.00		
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212.00	0.07%	\$0.00	NA	\$0.00		
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	\$0.00	NA	\$0.00		
AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006.93	0.07%	\$0.00	NA	\$0.00		
AMERICAN NATIONAL BANK	3	\$543,114.11	0.2%	\$0.00	NA	\$0.00		
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926.38	0.08%	\$0.00	NA	\$0.00		
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911.84	0.14%	\$0.00	NA	\$0.00		
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582.50	0.09%	\$0.00	NA	\$0.00		
AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459.21	0.12%	\$0.00	NA	\$0.00		
AMERIPRO FUNDING, INC	1	\$222,989.63	0.08%	\$0.00	NA	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000.00	0.17%	\$0.00	NA	\$0.00		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,279,201.17	0.47%	\$0.00	NA	\$0.00		

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012.76	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$784,479.62	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983.05	0.12%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$186,724.51	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$857,886.12	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$373,912.48	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$400,679.19	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$168,754.61	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$583,502.20	0.21%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$161,733.72	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508.92	0.12%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$182,152.94	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$1,098,875.75	0.4%	0	\$0.00	NA	0	\$0.00
BEST CHOICE LENDING, INC.	1	\$200,690.52	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739.43	0.06%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,958.11	0.27%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$490,641.13	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$842,514.80	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407.46	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111.53	0.28%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.43	0.1%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$613,054.63	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$194,706.30	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$322,513.52	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$813,330.54	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,161.42	0.06%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$799,306.97	0.29%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$278,580.47	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$507,005.70	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$188,689.33	0.07%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.78	0.32%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.33	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.76	0.13%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.49	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.60	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$393,488.42	0.14%	0	\$0.00	NA	0	\$0.00
COMSUMERS CHOICE MORTGAGE	1	\$156,464.15	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.50	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$271,790.03	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.66	0.11%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.00	0.19%	0	\$0.00	NA	0	\$0.00

CROSSLINE CAPITAL INC., A CORPORATION.	1	\$233,397.93	0.09%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$258,228.13	0.09%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$410,389.05	0.15%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$430,350.85	0.16%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468.29	0.07%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$197,690.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143.79	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$191,591.34	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266.54	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011.96	0.24%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$1,184,573.16	0.44%	0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL LTD	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262.16	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709.13	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$155,670.00	0.06%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.15	0.11%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$378,429.17	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$270,823.12	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393.46	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505.24	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$256,577.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK PASB	1	\$270,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION.	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A.	1	\$216,273.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$275,246.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$237,117.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$386,114.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,356.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053.72	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$330,143.58	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,310.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,538.10	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,114.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$354,828.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,106.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,958.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,997.98	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,536.10	0.11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,644.53	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,103.58	0.06%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$229,630.05	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,776.63	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,599.00	0.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$208,014.87	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$251,826.14	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775.40	0.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037.00	0.11%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625.12	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542.40	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORPORATION	1	\$190,138.64	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTINE MORTGAGE, LLC	1	\$412,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$400,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$574,090.50	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$231,750.42	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$231,758.07	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$210,660.62	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$305,308.13	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,364.66	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$468,309.07	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462.28	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HOME LOAN MORTGAGE COMPANY	1	\$343,981.13	0.13%	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING, LLC	1	\$154,766.55	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709.78	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$444,955.19	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777.80	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,087.43	0.09%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443.13	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230.39	0.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696.26	0.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,278.46	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$245,893.07	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079.01	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,695,775.03	0.99%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506.20	0.11%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$379,427.66	0.14%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$208,663.83	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365.93	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284.53	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533.09	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242.01	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651.63	0.06%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953.13	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$324,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057.51	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985.90	0.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$263,762.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION.	1	\$165,727.14	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$880,851.26	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$968,853.93	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$357,684.46	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,249,717.53	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$381,424.65	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$441,639.92	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$589,694.75	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,126,627.84	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$183,229.66	0.07%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION								
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193.44	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$458,308.68	0.17%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567.57	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554.58	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764.43	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$714,232.86	0.26%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952.32	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$413,359.09	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$278,251.72	0.1%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,997.49	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895.91	0.28%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845.79	0.22%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130.86	0.08%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167.10	0.2%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	5	\$1,029,676.98	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$258,218.60	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326.75	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245.00	0.11%	0	\$0.00	NA	0	\$0.00
PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265.51	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK A KANSAS CORP	1	\$236,429.18	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$362,883.33	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,137.30	0.25%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,677.38	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680.29	0.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,171.21	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,043.10	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$748,619.72	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC	1	\$271,099.96	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,729.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,280.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$462,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$248,590.71	0.09%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,015,673.41	0.74%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$598,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$934,803.93	0.34%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$399,397.54	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$970,802.26	0.36%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,830,762.49	1.78%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$971,634.36	0.36%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$460,205.95	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,559.84	0.17%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$292,928.08	0.11%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$321,442.09	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,391.51	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,516.99	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$557,526.81	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$209,650.08	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,055.11	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,978.26	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$487,916.64	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961.97	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$544,359.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$302,712.31	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135.43	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496.72	0.45%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	3	\$786,734.28	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$483,271.02	0.18%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.13	0.13%	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPNAV, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.20	0.15%	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.64	0.11%	\$0.00	NA	\$0.00
SCBT	1	\$208,250.00	0.08%	\$0.00	NA	\$0.00
SECKEL CAPITAL LLC	1	\$167,174.76	0.06%	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.82	0.14%	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$560,728.76	0.21%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262.80	0.09%	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.10	0.06%	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.60	0.06%	\$0.00	NA	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.00	0.06%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$150,972.27	0.06%	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$466,811.28	0.17%	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.00	0.27%	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.98	0.11%	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,524.05	0.12%	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$172,500.00	0.06%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.70	0.08%	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$193,750.00	0.07%	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$559,075.00	0.21%	\$0.00	NA	\$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$403,304.37	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119.03	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$165,123.98	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$317,627.86	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434.56	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345.36	0.15%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580.28	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865.06	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392.26	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127.26	0.11%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464.38	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408.89	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428.39	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$358,416.36	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$237,330.72	0.09%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	2	\$454,068.47	0.17%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$385,434.65	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$238,116.38	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$479,548.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$295,054.93	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644.33	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$187,567.07	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960.72	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,671.02	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$169,859.07	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	419	\$101,779,115.53	37.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264.05	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$405,425.65	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$740,408.92	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$228,631.66	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396.60	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507.31	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$686,322.27	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$173,713.99	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112.88	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,748,261.14	8.75%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$271,826,822.16	100%	0	\$0.00		0	\$0.00
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391.05	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$315,554.76	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655.57	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$241,900.96	0.42%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$183,740.74	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$322,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054.42	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$279,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$415,874.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,902.74	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$191,729.47	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,886.19	1.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,464.50	0.34%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,715.19	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$328,698.48	0.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,252.02	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	168	\$40,150,795.93	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,047,033.18	19.21%	0	\$0.00	NA	0	\$0.00
Total		233	\$57,528,783.31	100%	0	\$0.00		0	\$0.00
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,649,549.50	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,269.46	29.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,605,818.96	100%	0	\$0.00		0	\$0.00
3138MRMB4	WELLS FARGO BANK, N.A.	9	\$1,148,905.24	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,754.71	36.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,814,659.95	100%	0	\$0.00		0	\$0.00
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,474.96	1.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$953,195.67	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$20,846,736.33	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,215,860.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,773,066.96	100%	0	\$0.00		0	\$0.00

3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,763.92	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$5,992,884.01	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,085.23	15.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,344,733.16	100%	0	\$0.00		0	\$0.00
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028.12	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$9,099,916.77	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,775.70	10.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,425,420.59	100%	0	\$0.00		0	\$0.00
3138MRMF5	1ST PROTFOLIIO LENDING CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$587,374.48	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734.75	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIEDTED LIABILITY COMPANY	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$460,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585.32	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$464,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$957,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE	1	\$448,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887.56	0.44%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$522,272.00	0.49%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$1,041,843.05	0.98%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$453,970.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$449,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$522,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857.89	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222.37	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,610.33	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533.09	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$463,677.40	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$449,968.46	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$1,552,008.80	1.46%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,078.48	1.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,688.66	0.59%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$432,765.58	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARHILL FINANCIAL CORP.	1	\$450,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$548,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,389.58	0.54%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$546,250.00	0.51%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$494,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$606,262.82	0.57%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$620,497.40	0.58%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,846.19	0.45%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC.	1	\$482,863.18	0.45%	0	\$0.00	NA	0	\$0.00
MILLOENIUUM HOME MORTGAGE LLC	1	\$492,797.24	0.46%	0	\$0.00	NA	0	\$0.00

MONARCH BANK	1	\$499,788.28	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$437,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	4	\$2,074,158.32	1.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$3,663,055.14	3.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES IIT LLC	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$605,040.52	0.57%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$495,200.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747.86	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397.20	0.47%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$2,221,200.00	2.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500.00	0.53%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$522,663.73	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$434,242.54	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$42,056,384.70	39.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,355,866.21	3.11%	0	\$0.00	NA	0	\$0.00
Total		203	\$106,380,612.46	100%	0	\$0.00		0	\$0.00
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383.65	0.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$83,629.91	0.32%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$58,299.43	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$79,644.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$82,826.06	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	8	\$599,175.77	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250.23	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$231,101.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,406.16	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096.33	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161.09	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST BANK NMLS	1	\$39,168.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$74,672.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,855.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,382.41	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,734.36	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,666.25	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$75,224.64	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$114,776.22	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$141,944.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,316.57	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,827.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,685.80	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,177.11	0.54%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,622.46	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,545.95	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$78,706.42	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$149,445.33	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$80,271.06	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$69,691.59	0.27%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$73,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095.39	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112.41	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$62,127.82	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES	1	\$70,687.19	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$81,137.32	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION	1	\$61,412.99	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614.06	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,719.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097.99	0.19%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$79,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965.69	0.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203.65	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549.75	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$68,296.41	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$59,366.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879.27	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$54,757.68	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$56,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$54,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	261	\$19,032,677.32	72.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,805.85	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$59,730.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,535,538.11	5.81%	0	\$0.00	NA	0	\$0.00
Total		367	\$26,288,090.81	100%	0	\$0.00		0	\$0.00
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,505.38	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$93,567.14	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	4	\$388,154.89	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$296,317.96	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$88,599.99	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052.77	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101.27	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532.74	0.2%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$484,002.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241.59	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,213.74	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$103,630.10	0.2%	0	\$0.00	NA	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,177.81	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$95,577.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,648.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,088.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,675.09	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,079.24	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	1	\$107,016.83	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,039.13	0.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$99,554.99	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,532.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,245.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,035.45	0.2%	0	\$0.00	NA	0	\$0.00
	INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,987.13	0.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,309.98	0.17%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,731.67	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,035.19	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,599.07	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$105,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES, INC.	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$85,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$93,679.59	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$102,668.54	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$173,898.06	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.34	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$100,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$109,410.94	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.08	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,542.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.60	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.27	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP, A CORP	1	\$103,541.80	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,850.10	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$107,519.39	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	433	\$42,208,195.90	80.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.22	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,776.35	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,828,995.61	5.36%	0	\$0.00	NA	0	\$0.00
Total		539	\$52,637,988.75	100%	0	\$0.00		0	\$0.00
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,650.10	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$114,483.13	0.08%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1%	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09%	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,762.40	0.08%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09%	\$0.00	NA	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$122,712.39	0.08%	\$0.00	NA	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09%	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	2	\$278,000.00	0.19%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1%	\$0.00	NA	\$0.00	
	ANCHOR BANK, N.A.	3	\$421,403.33	0.29%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08%	\$0.00	NA	\$0.00	

	ASSURED MORTGAGE INC	1	\$119,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$139,541.99	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$146,339.31	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.47	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$237,912.43	0.16%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LCC	1	\$128,094.42	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	8	\$1,066,511.47	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$415,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$126,926.95	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$547,166.23	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRTION	1	\$113,188.97	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895.48	0.09%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$134,604.33	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$690,206.90	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446.04	0.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$134,788.13	0.09%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK AND TRUST CO	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$135,388.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,225.77	0.1%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$110,496.57	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$137,777.96	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,072.65	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,478.63	0.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,375.12	0.09%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$678,507.47	0.46%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,234.58	0.09%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$241,907.83	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760.01	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370.76	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,629.60	0.78%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658.34	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343.79	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515.71	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$654,614.87	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,542.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590.21	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481.42	0.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176.55	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221.44	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954.58	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260.73	0.25%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$114,483.13	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$139,370.76	0.09%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$143,352.78	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$124,203.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$142,861.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,747.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$111,050.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON								
FIRST NATIONAL BANK.	1	\$110,990.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,307.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389.33	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,453.68	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788.02	0.18%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BAK, A STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$112,004.35	0.08%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930.70	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953.91	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984.18	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821.09	0.09%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904.60	0.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$494,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$141,415.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$149,339.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$263,850.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$148,692.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,478.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$368,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$258,228.48	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTED FUNDING CORP.	1	\$110,700.20	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721.75	0.28%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114.40	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783.89	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$148,143.75	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348.29	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$140,870.32	0.1%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	KIRKWOOD BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$141,859.52	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334.81	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241.01	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828.76	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399.24	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925.57	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253.83	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705.30	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$248,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003.35	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$126,932.62	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC.	1	\$124,449.27	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,611.70	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$135,784.12	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$388,348.83	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$110,813.63	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285.10	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157.50	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,460.65	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097.72	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$137,116.25	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345.06	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$140,876.58	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912.45	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$129,415.71	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,628.29	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930.72	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$389,433.69	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972.68	0.08%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,420.21	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,444.87	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,418.70	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,665.15	0.34%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,887.60	0.88%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,968.07	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,512,640.29	3.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	12	\$1,542,328.58	1.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$130,411.21	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$260,097.00	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,018.01	0.07%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$130,665.93	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$148,330.31	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$136,483.80	0.09%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401.56	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991.84	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$149,332.49	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLAS #478278	1	\$127,673.58	0.09%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,365.13	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,953.91	0.08%	0	\$0.00	NA	0	\$0.00
SENT MORTGAGE, INC	1	\$145,107.86	0.1%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,465.99	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,826.60	0.09%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$268,541.75	0.18%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$279,240.82	0.19%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$140,960.51	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$140,086.28	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	\$271,336.19	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION NATIONAL MORTGAGE CO	1	\$121,153.01	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$265,433.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,345.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$141,300.76	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,926.95	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,383.19	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	668	\$86,308,217.63	58.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964.84	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$122,805.55	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,323,057.62	7.64%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$146,968,733.26	100%	0	\$0.00		0	\$0.00
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,023.32	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,795.55	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,914.45	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,641.30	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,271.97	0.21%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$470,450.91	0.65%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$158,706.66	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,319.14	0.21%	0	\$0.00	NA	0	\$0.00
BEST CHOICE LENDING, INC	1	\$170,239.04	0.23%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$159,338.79	0.22%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	8	\$1,308,249.52	1.8%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC.	1	\$167,053.29	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$151,293.89	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$650,776.56	0.89%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$166,022.22	0.23%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,702.11	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,259.82	0.23%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	3	\$490,846.06	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$481,976.24	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$335,948.42	0.46%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,235.92	0.23%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$173,616.15	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$168,230.03	0.23%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY								
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,721.69	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$159,799.91	0.22%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,445.21	0.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$154,303.35	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$163,529.72	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$167,481.37	0.23%	0	\$0.00	NA	0	\$0.00
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION	1	\$169,521.13	0.23%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,992.67	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286.26	0.22%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191.42	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450.00	0.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$164,238.09	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,971.53	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280.88	0.22%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$335,396.75	0.46%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$151,323.60	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC.	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$305,762.55	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$157,986.72	0.22%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325.91	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830.27	0.21%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573.31	0.22%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953.73	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289.86	0.22%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,295.57	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$172,394.73	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$160,424.06	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$328,514.00	0.45%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$314,833.59	0.43%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628.35	0.21%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,788.46	0.22%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797.77	0.23%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213.48	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$174,221.24	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694.09	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470.09	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$152,133.50	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$154,303.35	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	317	\$51,327,971.14	70.54%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251.01	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270.20	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,708,622.45	6.47%	0	\$0.00	NA	0	\$0.00
Total		450	\$72,763,363.45	100%	0	\$0.00		0	\$0.00
3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062.68	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	2	\$738,665.03	0.09%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$370,204.75	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$197,118.89	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,369.94	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652.27	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$346,435.90	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$280,926.19	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572.55	0.12%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC, A CORPORATION	6	\$1,509,922.20	0.18%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$303,273.32	0.04%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$638,963.15	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$278,753.99	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768.50	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199.50	0.19%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912.32	0.03%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284.24	0.07%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729.86	0.02%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$346,252.28	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004.23	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184.82	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$336,770.36	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123.96	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190.98	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162.14	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$222,836.32	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HOME LENDING USA LLC	1	\$367,837.02	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$581,972.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$467,245.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,087.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$281,429.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227.01	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$455,153.11	0.05%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$404,054.32	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,508.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$243,909.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$608,185.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,249.04	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION	1	\$265,811.85	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$248,853.98	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,466.51	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$361,184.23	0.04%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	1	\$247,734.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$189,046.49	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,125.41	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,092.12	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,912.15	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,718.76	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,390.16	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,768.50	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,979.73	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,722.22	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,167.84	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$476,349.36	0.06%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC COAST MORTGAGE LLC	1	\$426,988.39	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,985.39	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$382,782.68	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,920.16	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$245,900.00	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$357,386.46	0.04%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,515,986.15	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,095.45	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$354,163.40	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$372,319.04	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$198,105.58	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024.19	0.05%	0	\$0.00	NA	0	\$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	3	\$812,204.56	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	21	\$6,747,782.68	0.79%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$413,660.25	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION							
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.21	0.07%	\$0.00	NA	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.33	0.16%	\$0.00	NA	\$0.00	
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.45	0.05%	\$0.00	NA	\$0.00	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.19	0.04%	\$0.00	NA	\$0.00	
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.60	0.02%	\$0.00	NA	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.72	0.05%	\$0.00	NA	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,678,631.37	0.2%	\$0.00	NA	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$413,201.02	0.05%	\$0.00	NA	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$967,308.82	0.11%	\$0.00	NA	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,000,354.74	0.12%	\$0.00	NA	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$194,132.25	0.02%	\$0.00	NA	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.84	0.06%	\$0.00	NA	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.24	0.16%	\$0.00	NA	\$0.00	
CALIBER FUNDING LLC	36	\$9,422,323.18	1.1%	\$0.00	NA	\$0.00	
CALIBER FUNDING LLC.	2	\$645,105.22	0.08%	\$0.00	NA	\$0.00	
CALIBUR FUNDING LLC.	1	\$399,132.30	0.05%	\$0.00	NA	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.80	0.05%	\$0.00	NA	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.00	0.06%	\$0.00	NA	\$0.00	
CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.00	0.07%	\$0.00	NA	\$0.00	
CAPITAL CENTER, L.L.C.	4	\$890,820.43	0.1%	\$0.00	NA	\$0.00	
CAPITAL CENTER, LLC	7	\$2,137,006.42	0.25%	\$0.00	NA	\$0.00	
CAPITAL CITY BANK.	1	\$189,154.50	0.02%	\$0.00	NA	\$0.00	
CAPSTAR LENDING, LLC.	1	\$263,161.86	0.03%	\$0.00	NA	\$0.00	
CAPSTONE BANK	1	\$188,000.00	0.02%	\$0.00	NA	\$0.00	

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678.34	0.03%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$317,580.44	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	23	\$6,489,558.15	0.76%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$338,471.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,885.35	0.03%	0	\$0.00	NA	0	\$0.00
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$703,530.34	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$194,621.31	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144.97	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786.47	0.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$192,966.60	0.02%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$294,585.33	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,068.09	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	5	\$1,543,238.56	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION	1	\$224,100.00	0.03%	0	\$0.00	NA	0	\$0.00
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,146.04	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,240.89	0.03%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,391.42	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$263,808.95	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$382,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$194,354.07	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,255,003.28	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,364.74	0.1%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$224,008.69	0.03%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,651.30	0.03%	0	\$0.00	NA	0	\$0.00
CTHM, LLC	1	\$302,633.66	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,159.53	0.02%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$640,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$414,755.63	0.05%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,914.19	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543.75	0.03%	0	\$0.00	NA	0	\$0.00

DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,011.20	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,476.35	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	3	\$631,802.21	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,123.35	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$460,929.85	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,865.23	0.42%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,303.51	0.39%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,410.69	0.09%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC.	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	23	\$5,639,912.54	0.66%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,613.93	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,097.66	0.07%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$242,903.33	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINACIAL INC A DBA SUPREME LENDING A	1	\$293,687.24	0.03%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,499.17	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,665.98	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,397.22	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,554.57	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,380.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,849.93	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,290.58	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,831.41	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,987.33	0.05%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$228,966.25	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$377,990.09	0.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$398,219.99	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,011.20	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,134.76	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,868.74	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,096.64	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,967.59	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810.62	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$210,051.65	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FFSI INC., A CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$830,251.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	3	\$638,898.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK BANKING CORPORATION	1	\$183,173.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,461,513.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$657,023.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$221,012.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$437,584.32	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	3	\$1,066,503.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,165,139.66	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$404,068.29	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308.99	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$196,114.58	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$273,764.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB.	1	\$323,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$891,748.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$407,958.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$177,207.90	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,168,329.30	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$766,539.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$654,047.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773.45	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$247,160.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$719,978.60	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876.08	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$284,129.96	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$190,670.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$253,865.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,007.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264.42	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970.15	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	2	\$812,332.46	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.50	0.33%	\$0.00	NA	\$0.00		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.00	0.04%	\$0.00	NA	\$0.00		
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.29	0.03%	\$0.00	NA	\$0.00		
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.55	0.11%	\$0.00	NA	\$0.00		
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00		
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.04	0.02%	\$0.00	NA	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.00	0.03%	\$0.00	NA	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.00	0.03%	\$0.00	NA	\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.34	0.05%	\$0.00	NA	\$0.00		
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.39	0.05%	\$0.00	NA	\$0.00		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.96	0.04%	\$0.00	NA	\$0.00		
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.53	0.03%	\$0.00	NA	\$0.00		
	FRONTIER STATE BANK, A STATE BANK	1	\$245,900.84	0.03%	\$0.00	NA	\$0.00		
	FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.00	0.05%	\$0.00	NA	\$0.00		
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.44	0.03%	\$0.00	NA	\$0.00		
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$277,609.11	0.03%	\$0.00	NA	\$0.00		
	GATEWAY BANK MORTGAGE, INC	4	\$916,575.30	0.11%	\$0.00	NA	\$0.00		
	GATEWAY BANK MORTGAGE, INC. .	1	\$408,157.23	0.05%	\$0.00	NA	\$0.00		

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$543,689.69	0.06%	0	\$0.00	NA	0	\$0.00
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696.17	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$692,437.22	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654.68	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$791,142.25	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$563,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$463,242.54	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150.54	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$192,149.68	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019.18	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,373.99	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264.30	0.03%	0	\$0.00	NA	0	\$0.00
GLACIER BANK CORPORATION	1	\$403,179.71	0.05%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$247,750.16	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020.99	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599.03	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$297,379.43	0.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259.62	0.06%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$368,950.21	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$266,819.24	0.03%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.03%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.31	0.05%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.78	0.1%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM	1	\$180,249.46	0.02%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$326,525.79	0.04%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,500.00	0.02%	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$373,781.47	0.04%	\$0.00	NA	\$0.00	
	GREENPATH FUNDING, LLC	1	\$314,250.00	0.04%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$218,500.00	0.03%	\$0.00	NA	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$199,068.84	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.80	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.59	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$415,144.35	0.05%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.17	0.03%	\$0.00	NA	\$0.00	
	GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.90	0.04%	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.19	0.04%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.10	0.02%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.29	0.06%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.87	0.09%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.40	0.09%	\$0.00	NA	\$0.00	
	HFA MORTGAGE SERVICES	1	\$191,145.60	0.02%	\$0.00	NA	\$0.00	
	HFA MORTGAGE SERVICES.	1	\$188,800.00	0.02%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.93	0.03%	\$0.00	NA	\$0.00	

HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$196,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$713,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	12	\$2,939,386.46	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	15	\$4,336,143.48	0.51%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	2	\$428,067.34	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$258,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.29	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,006.71	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,144.34	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$182,185.65	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,691,625.19	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.52	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,679,406.75	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$1,269,269.46	0.15%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$766,573.48	0.09%	0	\$0.00	NA	0	\$0.00
HUNINGTON VALLEY BANK	1	\$238,931.99	0.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$428,717.84	0.05%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,229.00	0.04%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$890,577.94	0.1%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,638.16	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467.18	0.2%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618.75	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC..	2	\$590,110.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449.38	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$242,785.86	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	17	\$4,926,302.70	0.58%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,386.81	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012.16	0.03%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$422,939.49	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314.57	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957.87	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$604,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$512,685.30	0.06%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$227,146.97	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE. LLC.	1	\$226,825.92	0.03%	0	\$0.00	NA	0	\$0.00

KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.72	0.03%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,233,664.18	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.59	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	23	\$7,402,666.93	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$382,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$465,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.73	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.52	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.06	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.59	0.17%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.56	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$608,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.52	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114.53	0.02%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	3	\$1,192,078.54	0.14%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,188.53	0.08%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140.82	0.18%	0	\$0.00	NA	0	\$0.00
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939.28	0.03%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341.52	0.04%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A	1	\$203,101.21	0.02%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION								
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834.71	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT COM LLC	1	\$253,300.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$262,438.63	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,830.35	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146.04	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717.11	0.09%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908.54	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.03%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131.43	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,245.00	0.04%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921.31	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$268,786.47	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,096.59	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605.54	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190.52	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590.03	0.45%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349.04	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978.44	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118.84	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPTIAL FUNDING INC	1	\$259,838.54	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599.38	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE	1	\$177,108.34	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634.26	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739.40	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443.12	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914.83	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132.25	0.02%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551.96	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265.55	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453.43	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593.23	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,064.76	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,794.67	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068.10	0.16%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$257,160.15	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789.49	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$293,700.28	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205.32	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	6	\$1,550,456.86	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$219,020.99	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME	1	\$331,005.56	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE,AMASSACHUSETTS CORPORATION							
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$819,251.47	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	3	\$1,154,218.43	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$330,507.81	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,559,675.63	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE PRODUCERS INC	1	\$395,748.69	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171.23	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES INC	1	\$189,000.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	5	\$2,052,974.54	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	6	\$2,654,138.25	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$730,321.60	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC	1	\$282,000.00	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$943,127.00	0.11%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
MOUNTAIN MORTGAGE CORP	2	\$487,823.40	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN MORTGAGE CORP.	1	\$258,831.41	0.03%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043.93	0.1%	0	\$0.00	NA	\$0.00
NATIONAL PENN BANK	3	\$774,101.54	0.09%	0	\$0.00	NA	\$0.00
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000.00	0.03%	0	\$0.00	NA	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$172,924.52	0.02%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION.	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744.16	0.07%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	5	\$1,862,536.02	0.22%	0	\$0.00	NA	\$0.00

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.87	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$442,012.25	0.05%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.20	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.33	0.05%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.37	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.30	0.04%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	3	\$774,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$649,044.44	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453.35	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.81	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.52	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,929,908.68	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$2,012,300.53	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$334,936.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.54	0.02%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$216,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.23	0.1%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.32	0.08%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.82	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	4	\$1,132,115.19	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246.36	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369.85	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679.75	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$412,505.44	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011.20	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	5	\$1,389,748.89	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,323.97	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144.55	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853.89	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,186,390.61	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,178.92	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,674.52	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,798.49	0.03%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800.00	0.07%	\$0.00	NA	\$0.00
PATRIOT BANK	2	\$465,286.28	0.05%	\$0.00	NA	\$0.00
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,421.10	0.02%	\$0.00	NA	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$226,910.53	0.03%	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,163.40	0.02%	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,000.00	0.02%	\$0.00	NA	\$0.00
PERL MORTGAGE INC	2	\$424,000.00	0.05%	\$0.00	NA	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,247.40	0.11%	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,817.69	0.27%	\$0.00	NA	\$0.00
PHH HOME LOANS LLC	1	\$625,000.00	0.07%	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,854.95	0.1%	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,000.00	0.04%	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$365,848.26	0.04%	\$0.00	NA	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,843.90	0.03%	\$0.00	NA	\$0.00
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,986.25	0.05%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,785.37	0.09%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,911.56	0.12%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE INC.	1	\$228,966.25	0.03%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	3	\$854,565.84	0.1%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,038,763.94	0.12%	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,177.84	0.08%	\$0.00	NA	\$0.00
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,355.66	0.05%	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$181,580.19	0.02%	\$0.00	NA	\$0.00
	2	\$487,000.00	0.06%	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876.37	0.03%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC.	1	\$381,000.00	0.04%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300.00	0.03%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400.00	0.03%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382.76	0.29%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$224,924.23	0.03%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$231,952.77	0.03%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478.56	0.07%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,651,490.37	0.54%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	4	\$789,204.47	0.09%	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339.12	0.03%	\$0.00	NA	\$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000.00	0.03%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$362,706.21	0.04%	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$248,876.37	0.03%	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127.79	0.02%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741.53	0.03%	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$398,219.98	0.05%	\$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$178,211.35	0.02%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$552,934.80	0.06%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,000.00	0.03%	\$0.00	NA	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832.11	0.13%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009.05	0.07%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES, LLC	1	\$189,441.54	0.02%	\$0.00	NA	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597.70	0.04%	\$0.00	NA	\$0.00	

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,561.74	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$260,573.55	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.20	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	143	\$38,940,074.65	4.55%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	13	\$2,783,558.29	0.33%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$199,997.04	0.02%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.22	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.03	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.13	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.18	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.90	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$179,688.74	0.02%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$260,553.95	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.52	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.48	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.64	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.61	0.02%	0	\$0.00	NA	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$739,000.00	0.09%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000.00	0.03%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,538.23	0.03%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$791,046.83	0.09%	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.50	0.05%	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.00	0.03%	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$185,600.00	0.02%	\$0.00	NA	\$0.00
REPUBLICAN BANK & TRUST	1	\$395,812.97	0.05%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.10	0.05%	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.39	0.15%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$1,074,718.40	0.13%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.99	0.08%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.00	0.04%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.80	0.03%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$366,362.39	0.04%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.86	0.1%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,680,259.74	0.2%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,889.83	0.06%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.79	0.04%	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$421,500.00	0.05%	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,293.21	0.03%	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	3	\$1,024,000.00	0.12%	\$0.00	NA	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766.75	0.03%	0	\$0.00	NA	0	\$0.00
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$179,214.85	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$213,892.71	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419.59	0.1%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598.49	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839.78	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING INC	1	\$179,190.98	0.02%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,029.89	0.03%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897.19	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976.49	0.03%	0	\$0.00	NA	0	\$0.00
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620.49	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$442,999.92	0.05%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426.90	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$355,793.68	0.04%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429.71	0.04%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$321,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$353,404.43	0.04%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734.31	0.07%	0	\$0.00	NA	0	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103.00	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$746,877.60	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$210,250.75	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$773,286.02	0.09%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742.49	0.11%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$227,970.75	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$407,161.73	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$610,726.87	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	2	\$753,616.20	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$737,109.43	0.09%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236.76	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$235,746.23	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019.52	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$979,860.80	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$384,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	STONE MORTGAGE CORPORATION	4	\$1,131,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877.94	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314.36	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$542,652.21	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$178,540.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035.57	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	\$3,706,260.21	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	17	\$5,525,893.05	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKRS, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,390.18	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023.54	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$268,786.47	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$264,804.45	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353.99	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,102.12	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687.24	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$344,460.29	0.04%	0	\$0.00	NA	0	\$0.00

T J FINANCIAL INC A CALIFORNIA CORPORATION								
THE ARLINGTON BANK	1	\$235,934.80	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209.11	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$398,219.99	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141.54	0.02%	0	\$0.00	NA	0	\$0.00
THE EAST CAROLINA BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$267,335.86	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$588,175.49	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	3	\$944,401.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$238,946.93	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS.	1	\$323,539.27	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY.	1	\$195,616.82	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459.81	0.07%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP INC	1	\$253,853.88	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490.15	0.12%	0	\$0.00	NA	0	\$0.00
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A	1	\$331,418.58	0.04%	0	\$0.00	NA	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY								
	THOROUGHbred MORTGAGE, LLC	1	\$325,627.33	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$193,840.87	0.02%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$418,130.99	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$795,764.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$518,678.26	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330.66	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$333,494.32	0.04%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$378,308.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$179,169.81	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$220,006.70	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$594,134.21	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	8	\$2,296,275.10	0.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521.03	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$682,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	4	\$912,832.74	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,067.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$571,565.53	0.07%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,181.91	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.76	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$967,759.13	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$226,708.81	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$391,251.14	0.05%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.23	0.02%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$283,632.19	0.03%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$416,926.53	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,750.00	0.04%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.59	0.04%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VILLIAGE MORTGAGE COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.99	0.05%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$184,544.67	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06	0.13%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	991	\$286,623,677.76	33.51%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19	0.07%	0	\$0.00	NA	0	\$0.00
	WESLAND FINANCIAL	1	\$188,955.39	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.90	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.86	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.41	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.74	0.1%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.70	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,753.03	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.82	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$457,826.59	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$180,186.48	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$269,781.98	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,224,959.77	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$544,565.83	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$72,058,794.76	8.59%	0	\$0.00	NA	0	\$0.00
Total		3,000	\$855,346,366.32	100%	0	\$0.00		0	\$0.00
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.59	0.48%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$78,267.35	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK.							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23%	\$0.00	NA	\$0.00	
	AMERIS BANK	1	\$40,305.19	0.07%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98	0.12%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.70	0.57%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,506.59	0.1%	\$0.00	NA	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09%	\$0.00	NA	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1%	\$0.00	NA	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13%	\$0.00	NA	\$0.00	
	BANK'34, A CORPORATION	1	\$56,274.20	0.1%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17%	\$0.00	NA	\$0.00	
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$79,612.32	0.14%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$76,500.00	0.13%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, LLC	2	\$163,291.78	0.28%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	3	\$180,807.41	0.31%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK	1	\$82,158.00	0.14%	\$0.00	NA	\$0.00	

CHARTERWEST NATIONAL BANK	1	\$54,771.91	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$192,850.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.60	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.96	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$60,348.68	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898.50	0.12%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$70,892.19	0.12%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,036.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,535.80	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	9	\$545,775.64	0.94%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553.83	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$82,047.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,382.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$52,320.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$38,340.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$44,686.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$45,801.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$52,479.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286.61	0.34%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$75,681.59	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919.10	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913.06	0.26%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717.85	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$39,827.26	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777.05	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274.02	0.14%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137.14	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$64,339.61	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$78,285.47	0.13%	0	\$0.00	NA	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,743.49	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY.	1	\$47,802.95	0.08%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,592.17	0.06%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$39,829.00	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750.29	0.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700.74	0.12%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$63,723.62	0.11%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$28,756.54	0.05%	0	\$0.00	NA	0	\$0.00
KCB BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$67,964.06	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,712.63	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$52,541.64	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$41,703.33	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$130,388.73	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$57,498.38	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$44,805.67	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$57,752.05	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,529.08	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,603.19	0.24%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$73,730.00	0.13%	0	\$0.00	NA	0	\$0.00
NTFN, INC	2	\$148,382.06	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474.71	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$54,769.58	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897.30	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802.30	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737.27	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601.92	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139.42	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775.45	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,324.37	0.48%	0	\$0.00	NA	0	\$0.00
	PORTGAGE COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,884.99	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,571.89	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$66,212.83	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$69,697.71	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,639.65	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$82,645.17	0.14%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION						
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$82,108.04	0.14%	0	\$0.00	NA 0 \$0.00
	RESMAC INC., A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$738,385.59	1.27%	0	\$0.00	NA 0 \$0.00
	SALTER MORTGAGE GROUP	1	\$72,585.19	0.12%	0	\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$54,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$59,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,845.88	0.13%	0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$58,410.00	0.1%	0	\$0.00	NA 0 \$0.00
	SIOUX FALLS FREDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTH ATLANTIC BANK, NMLS #403425.	1	\$59,740.90	0.1%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK A CORPORATION	1	\$82,017.44	0.14%	0	\$0.00	NA 0 \$0.00
	SPIRITBANK, A CORPORATION	2	\$89,025.31	0.15%	0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	1	\$52,977.12	0.09%	0	\$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$84,651.06	0.15%	0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,922.51	0.07%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$75,030.47	0.13%	0	\$0.00	NA 0 \$0.00
	TRISTATE MORTGAGE COMPANY	1	\$79,161.42	0.14%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,450.00	0.13%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,944.23	0.12%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	722	\$40,346,609.93	69.47%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,945.40	0.12%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,955.75	0.13%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050.00	0.13%	0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$4,705,255.20	8.12%	0	\$0.00	NA 0 \$0.00

Total			998	\$58,075,942.97	100%	0	\$0.00		0	\$0.00
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648.13	0.38%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$90,701.77	0.36%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$107,042.42	0.42%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062.20	0.41%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$272,819.82	1.08%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,828.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$100,672.30	0.4%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$92,050.52	0.36%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$93,602.17	0.37%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	2	\$185,654.99	0.73%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$86,329.35	0.34%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,330.59	0.43%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,529.74	0.43%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FEDERAL SAVINGS BANK	1	\$95,490.02	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,144.62	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE	1	\$89,619.11	0.35%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,364.39	0.37%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,453.37	0.34%	0	\$0.00	NA	0	\$0.00	

	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,775.91	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$95,589.59	0.38%	0	\$0.00	NA	0	\$0.00
	INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,721.50	0.34%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,651.14	0.74%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$178,990.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$95,254.34	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPRATED	1	\$105,148.55	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630.53	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963.20	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$278,960.28	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619.10	0.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621.47	0.81%	0	\$0.00	NA	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542.93	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,606.41	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$95,995.85	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,240.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,529.74	0.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$98,680.59	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,864.84	0.82%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,533.62	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$103,822.03	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,744.56	0.37%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #867638	1	\$90,746.93	0.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$98,726.65	0.39%	0	\$0.00	NA	0	\$0.00
THE EAST CAROLINA BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435.39	0.38%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP LLC	1	\$107,561.64	0.42%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261.53	0.34%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	149	\$14,608,201.17	57.57%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091.52	0.38%	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$2,963,465.41	11.7%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,374,708.96	100%	0	\$0.00		0	\$0.00
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.57	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$249,515.61	0.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,521.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,447.25	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.77	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518.41	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.97	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.75	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.60	0.29%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$122,162.26	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,908.97	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.42	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.95	0.27%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$268,585.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$122,474.16	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$116,908.15	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$132,425.66	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.57	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$134,317.46	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.29	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,992.00	0.34%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$133,427.14	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.07	0.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.67	0.35%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.61	0.27%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.09	0.65%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC.	3	\$409,764.94	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$135,347.71	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$122,667.98	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$147,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$112,789.80	0.26%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.91	0.26%	0	\$0.00	NA	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930.53	0.27%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$116,582.94	0.27%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084.15	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845.26	0.32%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285.29	0.56%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$154,750.00	0.36%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$139,401.49	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448.51	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$126,512.53	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$118,441.19	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$124,481.60	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$134,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,295.90	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,050.22	0.3%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,371.56	0.34%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$119,486.99	0.28%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454.01	0.31%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,419.39	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$143,727.39	0.34%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,568.66	0.34%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486.99	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,011.10	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$26,508,741.99	61.87%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$135,916.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,304,723.14	12.38%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,845,462.07	100%	0	\$0.00		0	\$0.00
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$154,885.00	2.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345.90	2.09%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$154,704.04	2.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$156,687.43	2.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041.90	2.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791.85	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317.64	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$168,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329.67	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$4,737,467.97	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$943,130.56	12.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,293,501.96	100%	0	\$0.00		0	\$0.00

3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,817.27	0.69%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$138,270.22	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,229.12	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,921.70	0.63%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,548.47	1.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,296.00	0.56%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$204,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,908.78	2.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$231,008.18	0.76%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$87,662.19	0.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,837.90	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,364.14	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$83,648.08	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,521.27	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,806.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,811.81	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$197,478.70	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$236,347.04	0.77%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$289,499.83	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,028.65	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$19,010,549.05	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,344,557.56	17.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,514,407.87	100%	0	\$0.00		0	\$0.00
3138MRMS7	AMERIS BANK	1	\$59,014.12	1.29%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$82,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$32,121.61	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,040.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$39,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,163.17	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$3,491,681.34	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,271.27	16.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,557,791.51	100%	0	\$0.00		0	\$0.00
3138MRMT5	WELLS FARGO BANK, N.A.	9	\$1,677,059.07	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,247.70	43.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,306.77	100%	0	\$0.00		0	\$0.00
3138MRMU2	1ST PRIORITY MORTGAGE, INC.	1	\$183,164.75	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$471,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,329.18	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$186,125.62	0.04%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$177,191.99	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,556,849.95	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$413,209.99	0.09%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,774,259.74	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$654,378.48	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$586,935.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	64	\$14,677,301.26	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$682,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$334,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	3	\$1,004,644.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	2	\$749,581.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,469,738.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$502,339.47	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,477.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$266,982.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$147,925.44	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$307,597.33	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.00	0.06%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.63	0.06%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.25	0.17%	\$0.00	NA	\$0.00	
	AMERICASH	1	\$282,000.00	0.06%	\$0.00	NA	\$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.79	0.04%	\$0.00	NA	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$197,750.00	0.04%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.55	0.21%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.91	0.9%	\$0.00	NA	\$0.00	
	ANCHOR BANK N.A.	1	\$155,400.00	0.03%	\$0.00	NA	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.55	0.08%	\$0.00	NA	\$0.00	
	ASHTON WOODS MORTGAGE, LLC	3	\$616,595.97	0.13%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.88	0.12%	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.00	0.08%	\$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,132.97	0.04%	\$0.00	NA	\$0.00	
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.73	0.07%	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$110,000.00	0.02%	\$0.00	NA	\$0.00	
	BANK INDEPENDENT	1	\$194,114.82	0.04%	\$0.00	NA	\$0.00	
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,632.31	0.02%	\$0.00	NA	\$0.00	
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.59	0.08%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$131,400.80	0.03%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$412,783.58	0.09%	\$0.00	NA	\$0.00	

BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,782.52	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OZARKS	1	\$194,114.82	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	4	\$655,740.14	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	4	\$826,813.47	0.17%	0	\$0.00	NA	0	\$0.00
BANK'34, A CORPORATION	1	\$147,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN NA	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$310,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	3	\$557,270.10	0.12%	0	\$0.00	NA	0	\$0.00
BANKPLUS	13	\$2,877,080.35	0.61%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$599,845.24	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$1,282,733.91	0.27%	0	\$0.00	NA	0	\$0.00
BERSHIRE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,615.49	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,091.02	0.75%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$362,768.72	0.08%	0	\$0.00	NA	0	\$0.00
BRENNER MORTGAGE CORP.	1	\$408,138.85	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,655.26	0.05%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,409.88	0.03%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$386,233.39	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPITAL CITY BANK	3	\$731,997.16	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$258,819.76	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	5	\$644,692.58	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE HOME MORTGAGE, LLC	1	\$76,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546.74	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910.55	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$389,225.09	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	2	\$508,723.50	0.11%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526.30	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$522,111.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$251,699.41	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$138,866.76	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664.09	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930.03	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$192,621.28	0.04%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958.33	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$214,650.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITY BANK & TRUST CO.	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$290,624.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,426.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451.80	0.1%	0	\$0.00	NA	0	\$0.00
	CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164.27	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$832,016.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$906,017.25	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$400,175.16	0.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016.33	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00

DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,364.48	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$364,164.75	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$154,280.43	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,301.32	0.05%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$220,648.82	0.05%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$466,904.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,143.55	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,392.41	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,607.42	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,364.81	0.02%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION.	2	\$224,415.46	0.05%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,189,942.10	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$66,886.51	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,902.79	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC.	1	\$201,083.05	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$399,957.08	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$511,882.81	0.11%	0	\$0.00	NA	0	\$0.00
FFSI INC., A CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	4	\$1,258,862.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK PASB	12	\$1,968,503.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S CORP	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$222,983.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,195.13	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$217,623.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$396,339.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,179,965.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$949,406.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$241,206.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$5,925,922.62	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$549,670.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$206,109.55	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$973,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,420,101.74	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$373,397.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$174,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIMIER BANK	1	\$153,384.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,860,559.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,166.93	0.58%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	7	\$1,496,172.62	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,574.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$207,052.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,290.08	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,673.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	7	\$1,469,036.16	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	6	\$930,309.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,096.41	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF STCHARLES, MO	1	\$145,330.66	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,479.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$248,752.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #322195	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,293.32	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	4	\$579,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	3	\$484,242.33	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,367.15	0.12%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$146,326.07	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,424.44	0.03%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,264.21	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$382,256.87	0.08%	0	\$0.00	NA	0	\$0.00
GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,726.67	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE CORPORATION	1	\$296,049.98	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$565,009.53	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,002.42	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,756.89	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,358.16	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,786.77	0.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$273,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,511.07	0.07%	0	\$0.00	NA	0	\$0.00
GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096.85	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534.73	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,719.03	0.05%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.56	0.05%	\$0.00	NA	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.00	0.08%	\$0.00	NA	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.99	0.11%	\$0.00	NA	\$0.00	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.96	0.08%	\$0.00	NA	\$0.00	
	GREENPATH FUNDING, LLC	2	\$313,339.82	0.07%	\$0.00	NA	\$0.00	
	GREER STATE BANK	1	\$219,001.33	0.05%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107.07	0.09%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.00	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.36	0.08%	\$0.00	NA	\$0.00	
	GUARANTY BOND BANK, N.A.	2	\$523,930.84	0.11%	\$0.00	NA	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.46	0.08%	\$0.00	NA	\$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.19	0.06%	\$0.00	NA	\$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.91	0.09%	\$0.00	NA	\$0.00	
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.65	0.14%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK CORPOATION	1	\$415,107.07	0.09%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE	11	\$1,854,407.49	0.39%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE.	1	\$77,638.86	0.02%	\$0.00	NA	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$229,895.65	0.05%	\$0.00	NA	\$0.00	
	HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.61	0.79%	\$0.00	NA	\$0.00	
	HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$506,256.21	0.11%	\$0.00	NA	\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.09	0.04%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$258,808.02	0.05%	\$0.00	NA	\$0.00
HOMESALE LENDING, LLC	1	\$141,200.00	0.03%	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	13	\$2,357,890.90	0.5%	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.00	0.12%	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.00	0.1%	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.00	0.15%	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.00	0.17%	\$0.00	NA	\$0.00
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.69	0.04%	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY	1	\$99,082.13	0.02%	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.34	0.07%	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.00	0.17%	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838.85	0.06%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$604,234.93	0.13%	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$181,671.56	0.04%	\$0.00	NA	\$0.00
HOMETRUST BANK	2	\$292,978.50	0.06%	\$0.00	NA	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.00	0.21%	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.26	0.06%	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.32	0.21%	\$0.00	NA	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.60	0.08%	\$0.00	NA	\$0.00
	5	\$907,577.05	0.19%	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES								
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195.63	0.14%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433.22	0.02%	\$0.00	NA	\$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076.88	0.62%	\$0.00	NA	\$0.00		
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565.55	0.07%	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137.13	0.08%	\$0.00	NA	\$0.00		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,581.81	0.13%	\$0.00	NA	\$0.00		
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084.57	0.04%	\$0.00	NA	\$0.00		
IMORTGAGE.COM INC	1	\$216,566.10	0.05%	\$0.00	NA	\$0.00		
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$315,000.00	0.07%	\$0.00	NA	\$0.00		
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813.15	0.1%	\$0.00	NA	\$0.00		
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00		
JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK	1	\$103,000.00	0.02%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	2	\$517,487.10	0.11%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061.28	0.23%	\$0.00	NA	\$0.00		
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,624.63	0.06%	\$0.00	NA	\$0.00		
K. HOVNANIAN AMERICAN MORTGAGE. LLC.	1	\$139,308.38	0.03%	\$0.00	NA	\$0.00		

	KANSAS STATE BANK OF MANHATTAN	2	\$633,390.82	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	2	\$268,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$149,096.05	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$396,644.27	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$142,848.60	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895.83	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864.15	0.18%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$243,876.78	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	3	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$595,025.04	0.13%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$281,715.35	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$432,756.62	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,166.17	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$288,670.48	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673.64	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$258,353.38	0.05%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878.31	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687.46	0.07%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825.63	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107.07	0.09%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$214,990.02	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570.09	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORES GROUP	1	\$159,266.47	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,638,854.07	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$219,001.33	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$567,381.08	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$795,018.83	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III. LLC	1	\$388,229.64	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289.40	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967.50	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$413,957.39	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714.01	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION								
	NATIONAL BANK OF KANSAS CITY	2	\$341,876.50	0.07%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$384,750.33	0.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.	3	\$582,613.52	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$886,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$298,638.19	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986.82	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$144,341.79	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$432,031.02	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321.48	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238.34	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,163,607.83	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518.62	0.02%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$129,404.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,555.14	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC., A	1	\$406,147.93	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317.81	0.05%	\$0.00	NA	\$0.00	
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383.00	0.11%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE INC	2	\$698,000.00	0.15%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE, INC	3	\$954,874.23	0.2%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE, INC.	5	\$1,489,134.31	0.31%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945.56	0.13%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800.00	0.09%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887.85	0.05%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,165,478.98	0.67%	\$0.00	NA	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$554,500.00	0.12%	\$0.00	NA	\$0.00	
	POINT MORTGAGE FINANCIAL	2	\$237,070.36	0.05%	\$0.00	NA	\$0.00	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503.84	0.01%	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800.00	0.28%	\$0.00	NA	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$253,530.94	0.05%	\$0.00	NA	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	
	PREMIER BANK, A CORPORATION	2	\$188,911.98	0.04%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320.43	0.08%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$331,810.08	0.07%	\$0.00	NA	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$132,694.89	0.03%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	4	\$746,833.78	0.16%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC.	1	\$140,359.95	0.03%	\$0.00	NA	\$0.00	
		1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,653,902.68	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$136,054.57	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	16	\$3,843,718.41	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$2,900,446.24	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361.28	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699.17	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498.48	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409.88	0.03%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491.67	0.03%	0	\$0.00	NA	0	\$0.00
	REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,810.02	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,865.16	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,419.92	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633.80	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	5	\$1,691,891.56	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,503.59	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,216.04	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,288,158.62	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$156,135.04	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583.13	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	15	\$3,163,190.15	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDNETIAL FINANCE CORPORATION, A CORPORATION	1	\$198,096.66	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$130,702.50	0.03%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$94,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$100,541.52	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$342,438.45	0.07%	0	\$0.00	NA	0	\$0.00
	ROCHERSTER HOME EQUITY, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$209,037.24	0.04%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$237,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	3	\$606,360.06	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$658,895.38	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,187.45	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$700,473.44	0.15%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$250,607.20	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,073.99	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,649.36	0.08%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	2	\$469,851.83	0.1%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$580,334.15	0.12%	0	\$0.00	NA	0	\$0.00

	SC STATE FEDERAL CREDIT UNION NMLS #478278							
	SCBT	4	\$650,254.24	0.14%	\$0.00	NA	\$0.00	
	SECKEL CAPITAL LLC	1	\$172,214.69	0.04%	\$0.00	NA	\$0.00	
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.07%	\$0.00	NA	\$0.00	
	SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY	1	\$128,600.00	0.03%	\$0.00	NA	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.07%	\$0.00	NA	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088.24	0.09%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682.25	0.04%	\$0.00	NA	\$0.00	
	SERISFIRST BANK, A CORPORATION	1	\$230,936.38	0.05%	\$0.00	NA	\$0.00	
	SERVIFIRST BANK, A CORPORATION	1	\$411,604.29	0.09%	\$0.00	NA	\$0.00	
	SERVISFIRST BANK, A CORPORATION	13	\$3,199,889.89	0.68%	\$0.00	NA	\$0.00	
	SERVISFIRST BANK, A CORPORATION.	2	\$353,856.05	0.07%	\$0.00	NA	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553.59	0.03%	\$0.00	NA	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209.28	0.02%	\$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$198,368.11	0.04%	\$0.00	NA	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$84,610.31	0.02%	\$0.00	NA	\$0.00	
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364.48	0.03%	\$0.00	NA	\$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	\$362,300.00	0.08%	\$0.00	NA	\$0.00	
	SIMMONS FIRST NATIONAL BANK	9	\$1,256,117.33	0.27%	\$0.00	NA	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	20	\$2,689,044.93	0.57%	\$0.00	NA	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION.	5	\$570,183.09	0.12%	\$0.00	NA	\$0.00	

SIRVA MORTGAGE, INC	4	\$796,192.61	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$530,899.16	0.11%	0	\$0.00	NA	0	\$0.00
SIUOX FALLS FEDERAL CREDIT UNION.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511.22	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233.86	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$309,040.52	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$203,242.20	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$111,491.59	0.02%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165.61	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981.58	0.16%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271.62	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	4	\$831,565.89	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009.74	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$312,503.15	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$750,418.51	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$900,293.64	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$2,118,107.07	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS. INC,	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,550.97	0.08%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653.13	0.11%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$366,228.31	0.08%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$108,306.11	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$118,394.53	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$188,282.83	0.04%	0	\$0.00	NA	0	\$0.00

THE BANK OF COMMERCE, A CORPORATION	1	\$334,474.76	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739.50	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,041,534.81	0.22%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$141,355.41	0.03%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843.66	0.13%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE EAST CAROLINA BANK	1	\$165,394.27	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222.16	0.09%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,980.24	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$261,794.26	0.06%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,450.86	0.23%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE, LLC	1	\$412,301.97	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$99,091.13	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$114,477.97	0.02%	0	\$0.00	NA	0	\$0.00

TRI-PARISH BANK	3	\$319,644.66	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$801,520.53	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$390,220.56	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$536,354.18	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$382,249.87	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC.	3	\$1,162,161.34	0.25%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$106,200.00	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	4	\$1,194,157.07	0.25%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$248,865.15	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,900.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	2	\$608,455.83	0.13%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$729,600.75	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,291.31	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,424.16	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,256.50	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,528.57	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,181.83	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,203.49	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$147,912.83	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$750,955.04	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$482,355.56	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332.71	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378.11	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159.71	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$541,762.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	6	\$1,435,480.64	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$75,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	5	\$859,693.88	0.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161.55	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766.76	0.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,040,363.45	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$596,125.94	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	846	\$170,511,453.18	35.98%	0	\$0.00	NA	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370.40	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,912,156.05	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.99	0.15%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.19	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	12	\$2,257,314.34	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$127,717.60	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$56,741.26	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,147,888.37	4.49%	0	\$0.00	NA	0	\$0.00
Total		2,231	\$473,965,499.01	100%	0	\$0.00		0	\$0.00
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804.04	1.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,775.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$401,242.14	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102.23	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085.17	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373.21	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723.03	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346.07	1.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,125.00	0.53%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$543,217.44	1.64%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,354.69	1.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$196,605.88	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126.14	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$369,927.75	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222.70	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825.19	0.79%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734.54	1.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051.99	0.67%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,877.46	0.91%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663.59	1.35%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,188.68	0.56%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678.26	0.9%	0	\$0.00	NA	0	\$0.00
GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$202,132.16	0.61%	0	\$0.00	NA	0	\$0.00

HOME LOAN MORTGAGE COMPANY	1	\$253,898.81	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$224,028.37	0.68%	0	\$0.00	NA	0	\$0.00
IAAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330.19	1.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,213.38	1.23%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING. , A WASHINGTON CORPORATION	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,704.11	0.63%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION	1	\$227,025.28	0.69%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,119.06	0.61%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$298,704.50	0.9%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$243,942.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,005.73	0.59%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,704.49	0.9%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,431.33	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$179,222.70	0.54%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,891.73	0.6%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$834,197.83	2.52%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	2	\$437,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.19	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$266,807.39	0.81%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.56	1.11%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$415,235.19	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.24	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$201,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,048.34	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.56	2.92%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.12	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$376,351.20	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$7,287,909.44	22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.45	0.62%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.69	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,106,336.41	12.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,132,564.96	100%	0	\$0.00		0	\$0.00
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.10	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.90	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$212,672.05	0.85%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$233,631.74	0.93%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$721,197.33	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NABRASKA	1	\$416,329.26	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,954.47	0.72%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLUESKY LENDING LC	1	\$225,024.31	0.9%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$284,541.59	1.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$269,575.08	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	1	\$253,591.46	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00

F&M BANK	1	\$292,528.72	1.17%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$311,498.16	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$399,356.62	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$250,114.31	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$351,412.89	1.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$462,801.90	1.84%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK	1	\$261,578.59	1.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,467.09	20.25%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$396,522.16	1.58%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$436,811.47	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$231,188.97	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$303,129.19	1.21%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$219,646.14	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$243,432.80	0.97%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	2	\$674,936.12	2.69%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$194,693.11	0.78%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$217,172.41	0.87%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$214,055.15	0.85%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$369,267.94	1.47%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,509.17	0.74%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$277,562.49	1.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$259,180.44	1.03%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$368,833.70	1.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$699,155.13	2.79%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$306,506.20	1.22%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC.	3	\$827,666.59	3.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,591.16	0.89%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$457,263.33	1.82%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$648,881.15	2.59%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$572,024.13	2.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,409.83	1.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,708.87	0.72%	0	\$0.00	NA	0	\$0.00

	QUAD CITY BANK AND TRUST CO	1	\$241,710.60	0.96%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$195,691.54	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,079.39	1.04%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$402,351.79	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$180,215.93	0.72%	0	\$0.00	NA	0	\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720.14	1.65%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$323,490.10	1.29%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$189,700.99	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502.87	0.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$211,666.36	0.84%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598.69	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$204,171.07	0.81%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,089,400.63	100%	0	\$0.00		0	\$0.00
3138MRUW9	IST BANK	2	\$393,051.83	1.88%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$368,782.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$269,556.19	1.29%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$327,460.85	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$179,610.33	0.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$179,704.12	0.86%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,615.37	2.74%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$411,322.78	1.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$212,572.91	1.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236.27	1.11%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570.15	7.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$175,386.29	0.84%	0	\$0.00	NA	0	\$0.00
	COUNCILBLUFFS SAVINGS BANK	1	\$260,570.98	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$324,266.12	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$500,490.92	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$177,707.41	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	FIRST NATIONAL BANK	1	\$175,281.41	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$207,708.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$364,373.64	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$118,737.82	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.24	13.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$211,302.11	1.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.41	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$791,965.89	3.8%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$292,115.21	1.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS	1	\$176,709.05	0.85%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.38	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$415,627.27	1.99%	0	\$0.00	NA	0	\$0.00
	M & F BANK	1	\$232,232.99	1.11%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$298,508.52	1.43%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$513,404.71	2.46%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC CREDIT UNION	1	\$320,940.01	1.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.18	2.83%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	2	\$572,443.36	2.74%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$399,342.50	1.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$509,051.23	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$252,184.79	1.21%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$201,667.96	0.97%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.49	1.46%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.47	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$252,765.18	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,480.58	1.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$231,610.34	1.11%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$416,314.56	2%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$400,939.88	1.92%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,131.76	1.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.92	2.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$204,064.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.34	1.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC	2	\$430,284.28	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$182,699.19	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.08	1.29%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$254,580.84	1.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,694.27	0.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,855,488.42	100%	0	\$0.00		0	\$0.00
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.34	0.29%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636.78	0.43%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.66	0.21%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$214,322.28	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	0.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$217,809.68	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$411,551.29	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,106.65	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC.	1	\$267,613.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE LLC	1	\$374,921.85	0.39%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$257,186.74	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$217,656.91	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226.07	0.25%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$412,335.70	0.43%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK	1	\$194,686.35	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$389,372.71	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NABRASKA	1	\$187,704.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$221,151.40	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$265,082.17	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$262,077.78	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.37	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$221,892.52	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$229,638.02	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$235,104.12	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.65	0.28%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$708,953.75	0.73%	0	\$0.00	NA	0	\$0.00
	BRENTWOOD LENDING GROUP	1	\$573,154.38	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$339,464.92	0.35%	0	\$0.00	NA	0	\$0.00

BRYANT MORTGAGE COMPANY INC							
CENTENNIAL LENDING GROUP LLC	1	\$375,785.52	0.39%	\$0.00	NA	\$0.00	
CENTENNIAL LENDING GROUP LLC.	1	\$249,477.61	0.26%	\$0.00	NA	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23%	\$0.00	NA	\$0.00	
CENTRAL BANK	1	\$232,633.31	0.24%	\$0.00	NA	\$0.00	
CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24%	\$0.00	NA	\$0.00	
CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03%	\$0.00	NA	\$0.00	
CITIZENS COMMUNITY	1	\$231,634.89	0.24%	\$0.00	NA	\$0.00	
CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23%	\$0.00	NA	\$0.00	
CITIZENS NATIONAL BANK	1	\$235,628.58	0.24%	\$0.00	NA	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27%	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS	1	\$210,739.61	0.22%	\$0.00	NA	\$0.00	
CLEARPOINT FUNDING	1	\$522,212.29	0.54%	\$0.00	NA	\$0.00	
CLIFFCO, INC.	1	\$516,703.21	0.53%	\$0.00	NA	\$0.00	
CLOUD LENDERS LLC	1	\$213,363.68	0.22%	\$0.00	NA	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	\$0.00	NA	\$0.00	
COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	\$0.00	NA	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	\$0.00	NA	\$0.00	
COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	\$0.00	NA	\$0.00	
COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	\$0.00	NA	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	\$0.00	NA	\$0.00	
COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	\$0.00	NA	\$0.00	
COMMUNITY WEST BANK	1	\$408,755.70	0.42%	\$0.00	NA	\$0.00	
COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	\$0.00	NA	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$257,194.59	0.27%	\$0.00	NA	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	2	\$579,298.87	0.6%	\$0.00	NA	\$0.00	
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$237,126.23	0.25%	\$0.00	NA	\$0.00	
DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	\$0.00	NA	\$0.00	
F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	\$0.00	NA	\$0.00	
F&M BANK	1	\$286,049.12	0.3%	\$0.00	NA	\$0.00	
FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	\$0.00	NA	\$0.00	
FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	\$0.00	NA	\$0.00	

FIRST AMERICAN BANK & TRUST CO.	1	\$177,621.41	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$376,107.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$250,621.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$211,159.81	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK	1	\$179,267.43	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$200,490.83	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$197,063.13	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE	2	\$647,662.43	0.67%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.75	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MOTGAGE INC.	1	\$274,567.21	0.28%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$613,632.75	0.63%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$341,449.91	0.35%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$222,142.12	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$227,265.51	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$302,523.14	0.31%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK	1	\$192,689.56	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$259,590.81	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$196,392.45	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,348.57	0.42%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,026.42	0.37%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$286,797.93	0.3%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$386,818.48	0.4%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$209,162.02	0.22%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$175,235.67	0.18%	0	\$0.00	NA	0	\$0.00

LEGENDS BANK	1	\$416,357.96	0.43%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$330,966.79	0.34%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$398,372.06	0.41%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$411,360.17	0.43%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$390,784.03	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$203,928.56	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$551,231.13	0.57%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$538,173.46	0.56%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,270.19	0.77%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,687.96	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$725,566.27	0.75%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	2	\$658,389.95	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$219,169.40	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS INC	1	\$199,192.84	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$238,040.93	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$338,974.22	0.35%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$643,195.84	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$184,028.49	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$386,390.95	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888.72	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237.91	0.52%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$277,163.12	0.29%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$368,019.91	0.38%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,359,809.26	1.41%	0	\$0.00	NA	0	\$0.00
NICOLET NATONAL BANK	1	\$357,424.18	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$281,556.20	0.29%	0	\$0.00	NA	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$182,712.00	0.19%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666.06	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$191,198.62	0.2%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$395,070.94	0.41%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533.51	0.6%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	2	\$703,963.78	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$294,036.52	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,383.41	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380.51	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,685.24	0.21%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$389,372.71	0.4%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	4	\$1,398,746.52	1.45%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL	1	\$374,396.83	0.39%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITOL,LLC	1	\$317,335.52	0.33%	0	\$0.00	NA	0	\$0.00
	SECURTIY BANK OF KANSAS CITY	1	\$277,552.85	0.29%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$415,656.66	0.43%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$696,176.47	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,222.83	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$183,704.04	0.19%	0	\$0.00	NA	0	\$0.00
	STAIRON FINANCIAL	1	\$261,578.59	0.27%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$804,104.54	0.83%	0	\$0.00	NA	0	\$0.00
	STRION FINANCIAL	1	\$177,719.87	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	2	\$659,950.68	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	2	\$483,143.44	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,642.75	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	2	\$477,461.73	0.49%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$200,148.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$309,201.85	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$952,425.78	0.98%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$416,343.73	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$179,728.89	0.19%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$617,051.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$369,417.70	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$175,729.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.52	0.42%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK	1	\$206,709.92	0.21%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$300,016.66	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$405,346.97	0.42%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC								
	UNIFIRST MORTGAGE CORP	1	\$349,848.55	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$176,216.11	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$1,614,357.84	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$192,190.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.84	0.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$1,094,484.44	1.13%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$179,716.72	0.19%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	2	\$660,598.74	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,036,366.41	1.06%	0	\$0.00	NA	0	\$0.00
Total		335	\$96,716,026.19	100%	0	\$0.00		0	\$0.00
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.82	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$166,842.72	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$161,745.05	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$166,980.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$168,833.88	1.12%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.43	1.08%	0	\$0.00	NA	0	\$0.00
	C&F MOTRGAGE CORPORATION	1	\$162,443.94	1.07%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$159,753.65	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$167,230.58	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$320,489.09	2.12%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$153,508.03	1.02%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$307,240.36	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$155,743.58	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY BANK & TRUST	1	\$154,870.50	1.02%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.59	1.16%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.49	1.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,742.65	1.06%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.59	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$167,236.39	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$169,244.71	1.12%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$154,745.22	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390.47	26.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$149,863.77	0.99%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,513.55	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$324,970.78	2.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$501,695.75	3.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.60	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,187.44	1.03%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$318,608.83	2.11%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$167,723.85	1.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$169,743.96	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,142.59	1.06%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	2	\$335,510.35	2.22%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	4	\$657,451.84	4.35%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MOTGAGE	1	\$172,430.49	1.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,228.53	1.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATONAL BANK	2	\$336,663.52	2.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$150,717.43	1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$163,142.84	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$150,058.25	0.99%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$162,344.10	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$169,720.57	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$164,091.36	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.33	1.07%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,750.16	1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.35	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$156,847.31	1.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1%	0	\$0.00	NA	0	\$0.00
	YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,122,799.24	100%	0	\$0.00		0	\$0.00

3138MRUZ2	AFFILIATED BANK	1	\$128,912.32	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$124,998.63	1.06%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$140,169.22	1.19%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.05	1.21%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$267,784.45	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN COMMUNIY BANK	1	\$134,778.10	1.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.63	2.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$128,787.96	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$126,596.05	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.22	1.25%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$137,977.71	1.17%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$143,763.30	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$139,774.82	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$140,174.18	1.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$149,763.93	1.27%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$149,763.93	1.27%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$147,013.15	1.25%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$139,270.70	1.18%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$125,195.39	1.06%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$144,082.66	1.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$529,061.48	4.5%	0	\$0.00	NA	0	\$0.00
	NICOLET NATONAL BANK	1	\$126,296.53	1.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$142,170.95	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.59	1.26%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$137,283.60	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$137,782.81	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$139,769.88	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$137,773.17	1.17%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.46	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$130,568.76	1.11%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$126,227.05	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$143,369.03	1.22%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$129,396.04	1.1%	0	\$0.00	NA	0	\$0.00
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.59	1.23%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$146,094.63	1.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,784.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$149,182.02	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$143,269.18	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$140,029.27	1.19%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$141,343.20	1.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,764,170.77	100%	0	\$0.00		0	\$0.00
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,454,018.42	100%	0	\$0.00		0	\$0.00
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,707.49	100%	0	\$0.00		0	\$0.00
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,901,920.91	100%	0	\$0.00		0	\$0.00
3138MRV57		24	\$5,529,048.86	94.83%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		Unavailable	1	\$301,507.56	5.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,830,556.42	100%	0	\$0.00		0	\$0.00
3138MRV65		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.00	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,853.46	20.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,708.46	100%	0	\$0.00		0	\$0.00
3138MRV73		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,189,066.19	100%	0	\$0.00		0	\$0.00
3138MRV81		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.17	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,329.06	8.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,018,857.23	100%	0	\$0.00		0	\$0.00
3138MRV99		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.80	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,329.59	10.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,475,657.39	100%	0	\$0.00		0	\$0.00
3138MRVT5		PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.61	87.82%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.45	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,481.41	9.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,283,828.47	100%	0	\$0.00		0	\$0.00
3138MRVU2		PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,930.74	100%	0	\$0.00		0	\$0.00
3138MRVV0		PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,639.20	100%	0	\$0.00		0	\$0.00
3138MRVW8		PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,264.32	100%	0	\$0.00		0	\$0.00
3138MRVX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752.89	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,537.96	14.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,718,290.85	100%	0	\$0.00		0	\$0.00

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3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,547.40	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,140.57	15.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,687.97	100%	0	\$0.00		0	\$0.00
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904.44	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,520.12	9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,424.56	100%	0	\$0.00		0	\$0.00
3138MRW49	BANK OF AMERICA, N.A.	14	\$1,376,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,704.00	100%	0	\$0.00		0	\$0.00
3138MRW56	BANK OF AMERICA, N.A.	10	\$1,458,914.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,914.35	100%	0	\$0.00		0	\$0.00
3138MRW64	BANK OF AMERICA, N.A.	10	\$1,439,971.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,971.53	100%	0	\$0.00		0	\$0.00
3138MRW72	BANK OF AMERICA, N.A.	9	\$1,052,194.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,194.38	100%	0	\$0.00		0	\$0.00
3138MRW80	BANK OF AMERICA, N.A.	19	\$2,701,594.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,701,594.32	100%	0	\$0.00		0	\$0.00
3138MRW98	BANK OF AMERICA, N.A.	5	\$1,166,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,295.94	100%	0	\$0.00		0	\$0.00
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141.69	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,968,747.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,415,888.69	100%	0	\$0.00		0	\$0.00
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269.69	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,528.10	2.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,947,797.79	100%	0	\$0.00		0	\$0.00
3138MRX22	BANK OF AMERICA, N.A.	47	\$8,008,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,008,986.99	100%	0	\$0.00		0	\$0.00
3138MRX30	BANK OF AMERICA, N.A.	294	\$75,958,031.27	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$75,958,031.27	100%	0	\$0.00		0	\$0.00
3138MRX48	BANK OF AMERICA, N.A.	9	\$2,235,712.14	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,235,712.14	100%	0	\$0.00		0	\$0.00
3138MRX55	BANK OF AMERICA, N.A.		53	\$12,002,215.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,002,215.16	100%	0	\$0.00		0	\$0.00
3138MRX63	BANK OF AMERICA, N.A.		24	\$2,814,013.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,814,013.81	100%	0	\$0.00		0	\$0.00
3138MRX71	BANK OF AMERICA, N.A.		49	\$7,890,018.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,890,018.80	100%	0	\$0.00		0	\$0.00
3138MRX89	BANK OF AMERICA, N.A.		20	\$4,640,438.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,640,438.93	100%	0	\$0.00		0	\$0.00
3138MRX97	BANK OF AMERICA, N.A.		25	\$4,981,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,981,599.00	100%	0	\$0.00		0	\$0.00
3138MRXA4	BANK OF AMERICA, N.A.		17	\$4,089,746.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,089,746.76	100%	0	\$0.00		0	\$0.00
3138MRXB2	BANK OF AMERICA, N.A.		14	\$1,306,569.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,306,569.79	100%	0	\$0.00		0	\$0.00
3138MRXC0	BANK OF AMERICA, N.A.		29	\$1,783,675.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,783,675.15	100%	0	\$0.00		0	\$0.00
3138MRXD8	BANK OF AMERICA, N.A.		10	\$1,494,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,604.70	100%	0	\$0.00		0	\$0.00
3138MRXE6	BANK OF AMERICA, N.A.		12	\$2,883,804.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,804.83	100%	0	\$0.00		0	\$0.00
3138MRXF3	BANK OF AMERICA, N.A.		10	\$1,124,700.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,700.14	100%	0	\$0.00		0	\$0.00
3138MRXG1	BANK OF AMERICA, N.A.		6	\$1,122,687.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,687.28	100%	0	\$0.00		0	\$0.00
3138MRXH9	BANK OF AMERICA, N.A.		11	\$2,801,035.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,801,035.83	100%	0	\$0.00		0	\$0.00
3138MRXJ5	BANK OF AMERICA, N.A.		6	\$1,531,208.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,208.51	100%	0	\$0.00		0	\$0.00
3138MRXK2	BANK OF AMERICA, N.A.		22	\$2,892,258.22	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,892,258.22	100%	0	\$0.00		0	\$0.00
3138MRXL0	BANK OF AMERICA, N.A.		21	\$5,280,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,280,391.17	100%	0	\$0.00		0	\$0.00
3138MRXM8	BANK OF AMERICA, N.A.		12	\$1,968,329.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,329.52	100%	0	\$0.00		0	\$0.00
3138MRXN6	BANK OF AMERICA, N.A.		10	\$1,850,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,850,662.73	100%	0	\$0.00		0	\$0.00
3138MRXP1	BANK OF AMERICA, N.A.		25	\$2,506,410.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,410.06	100%	0	\$0.00		0	\$0.00
3138MRXQ9	BANK OF AMERICA, N.A.		83	\$15,634,311.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,634,311.96	100%	0	\$0.00		0	\$0.00
3138MRXR7	BANK OF AMERICA, N.A.		73	\$5,003,703.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,003,703.52	100%	0	\$0.00		0	\$0.00
3138MRXS5	BANK OF AMERICA, N.A.		32	\$3,009,417.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,009,417.38	100%	0	\$0.00		0	\$0.00
3138MRXT3	BANK OF AMERICA, N.A.		5	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,700.00	100%	0	\$0.00		0	\$0.00
3138MRXU0	BANK OF AMERICA, N.A.		15	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,350.00	100%	0	\$0.00		0	\$0.00
3138MRXV8	BANK OF AMERICA, N.A.		50	\$3,356,847.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,356,847.70	100%	0	\$0.00		0	\$0.00
3138MRXW6	BANK OF AMERICA, N.A.		15	\$2,371,864.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,371,864.90	100%	0	\$0.00		0	\$0.00
3138MRXX4	BANK OF AMERICA, N.A.		38	\$3,691,837.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,837.59	100%	0	\$0.00		0	\$0.00
3138MRXY2	BANK OF AMERICA, N.A.		8	\$1,410,840.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,840.04	100%	0	\$0.00		0	\$0.00
3138MRXZ9	BANK OF AMERICA, N.A.		25	\$3,411,441.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,441.09	100%	0	\$0.00		0	\$0.00
3138MRY21	BANK OF AMERICA, N.A.		78	\$10,025,943.06	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,025,943.06	100%	0	\$0.00		0	\$0.00
3138MRY39	BANK OF AMERICA, N.A.		72	\$8,410,763.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,410,763.66	100%	0	\$0.00		0	\$0.00
3138MRY47	BANK OF AMERICA, N.A.		127	\$25,014,715.72	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,014,715.72	100%	0	\$0.00		0	\$0.00
3138MRY54	BANK OF AMERICA, N.A.		53	\$10,029,118.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,029,118.21	100%	0	\$0.00		0	\$0.00
3138MRY62	BANK OF AMERICA, N.A.		70	\$15,011,431.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,011,431.70	100%	0	\$0.00		0	\$0.00
3138MRY70	BANK OF AMERICA, N.A.		286	\$60,043,769.10	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$60,043,769.10	100%	0	\$0.00		0	\$0.00
3138MRY88	BANK OF AMERICA, N.A.		75	\$15,052,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,052,437.17	100%	0	\$0.00		0	\$0.00
3138MRY96	BANK OF AMERICA, N.A.		498	\$100,009,561.47	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$100,009,561.47	100%	0	\$0.00		0	\$0.00
3138MRYA3	BANK OF AMERICA, N.A.		27	\$5,227,762.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,227,762.47	100%	0	\$0.00		0	\$0.00
3138MRYB1	BANK OF AMERICA, N.A.		23	\$4,516,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,516,214.00	100%	0	\$0.00		0	\$0.00
3138MRYC9	BANK OF AMERICA, N.A.		24	\$6,408,286.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,408,286.96	100%	0	\$0.00		0	\$0.00
3138MRYD7	BANK OF AMERICA, N.A.		7	\$2,135,442.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,135,442.96	100%	0	\$0.00		0	\$0.00
3138MRYE5	BANK OF AMERICA, N.A.		91	\$25,444,475.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,444,475.91	100%	0	\$0.00		0	\$0.00
3138MRYF2	BANK OF AMERICA, N.A.		13	\$3,147,978.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,147,978.06	100%	0	\$0.00		0	\$0.00
3138MRYG0	BANK OF AMERICA, N.A.		33	\$9,104,389.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,104,389.93	100%	0	\$0.00		0	\$0.00
3138MRYH8	BANK OF AMERICA, N.A.		11	\$2,453,031.61	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,453,031.61	100%	0	\$0.00		0	\$0.00
3138MRYJ4	BANK OF AMERICA, N.A.		6	\$1,428,016.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,016.20	100%	0	\$0.00		0	\$0.00
3138MRYK1	BANK OF AMERICA, N.A.		7	\$1,440,832.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,440,832.04	100%	0	\$0.00		0	\$0.00
3138MRYL9	BANK OF AMERICA, N.A.		62	\$7,263,822.52	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,263,822.52	100%	0	\$0.00		0	\$0.00
3138MRYM7	BANK OF AMERICA, N.A.		62	\$12,520,134.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,520,134.31	100%	0	\$0.00		0	\$0.00
3138MRYN5	BANK OF AMERICA, N.A.		24	\$3,938,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,938,680.45	100%	0	\$0.00		0	\$0.00
3138MRYPO	BANK OF AMERICA, N.A.		75	\$5,003,108.24	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,003,108.24	100%	0	\$0.00		0	\$0.00
3138MRYQ8	BANK OF AMERICA, N.A.		18	\$4,762,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,762,667.07	100%	0	\$0.00		0	\$0.00
3138MRYR6	BANK OF AMERICA, N.A.		185	\$12,069,639.92	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,069,639.92	100%	0	\$0.00		0	\$0.00
3138MRYR4	BANK OF AMERICA, N.A.		226	\$50,081,746.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,081,746.70	100%	0	\$0.00		0	\$0.00
3138MRYT2	BANK OF AMERICA, N.A.		47	\$10,040,116.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,040,116.02	100%	0	\$0.00		0	\$0.00
3138MRYU9	BANK OF AMERICA, N.A.		98	\$23,288,473.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,288,473.23	100%	0	\$0.00		0	\$0.00
3138MRYV7	BANK OF AMERICA, N.A.		134	\$30,037,417.07	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,037,417.07	100%	0	\$0.00		0	\$0.00
3138MRYW5	BANK OF AMERICA, N.A.		225	\$15,060,496.99	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,060,496.99	100%	0	\$0.00		0	\$0.00
3138MRYX3	BANK OF AMERICA, N.A.		73	\$10,000,052.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,052.30	100%	0	\$0.00		0	\$0.00
3138MRY Y1	BANK OF AMERICA, N.A.		125	\$25,000,926.45	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$25,000,926.45	100%	0	\$0.00		0	\$0.00
3138MRYZ8	BANK OF AMERICA, N.A.		51	\$5,037,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,037,014.60	100%	0	\$0.00		0	\$0.00
3138MRZ20	BANK OF AMERICA, N.A.		50	\$6,995,489.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,995,489.22	100%	0	\$0.00		0	\$0.00
3138MRZ38	BANK OF AMERICA, N.A.		12	\$3,098,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,098,619.00	100%	0	\$0.00		0	\$0.00
3138MRZ46	BANK OF AMERICA, N.A.		123	\$19,936,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,936,901.84	100%	0	\$0.00		0	\$0.00
3138MRZ53	BANK OF AMERICA, N.A.		5	\$1,190,904.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,190,904.24	100%	0	\$0.00		0	\$0.00
3138MRZ61	BANK OF AMERICA, N.A.		16	\$2,150,349.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,349.59	100%	0	\$0.00		0	\$0.00
3138MRZA2	BANK OF AMERICA, N.A.		64	\$15,022,240.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,022,240.74	100%	0	\$0.00		0	\$0.00
3138MRZC8	BANK OF AMERICA, N.A.		50	\$10,095,848.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,095,848.86	100%	0	\$0.00		0	\$0.00
3138MRZD6	BANK OF AMERICA, N.A.		87	\$20,029,497.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,029,497.51	100%	0	\$0.00		0	\$0.00
3138MRZE4	BANK OF AMERICA, N.A.		174	\$40,088,368.65	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,088,368.65	100%	0	\$0.00		0	\$0.00
3138MRZF1	BANK OF AMERICA, N.A.		213	\$25,027,833.38	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,027,833.38	100%	0	\$0.00		0	\$0.00
3138MRZG9	BANK OF AMERICA, N.A.		37	\$8,031,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,031,669.96	100%	0	\$0.00		0	\$0.00
3138MRZH7	BANK OF AMERICA, N.A.		37	\$8,559,495.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,559,495.72	100%	0	\$0.00		0	\$0.00
3138MRZJ3	BANK OF AMERICA, N.A.		26	\$1,825,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,825,870.00	100%	0	\$0.00		0	\$0.00
3138MRZK0	BANK OF AMERICA, N.A.		67	\$13,120,376.26	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$13,120,376.26	100%	0	\$0.00		0	\$0.00
3138MRZL8	BANK OF AMERICA, N.A.		30	\$6,154,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,154,601.00	100%	0	\$0.00		0	\$0.00
3138MRZM6	BANK OF AMERICA, N.A.		45	\$7,578,750.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,578,750.77	100%	0	\$0.00		0	\$0.00
3138MRZN4	BANK OF AMERICA, N.A.		67	\$3,986,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,986,420.39	100%	0	\$0.00		0	\$0.00
3138MRZP9	BANK OF AMERICA, N.A.		331	\$20,925,512.57	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,925,512.57	100%	0	\$0.00		0	\$0.00
3138MRZQ7	BANK OF AMERICA, N.A.		118	\$13,884,312.44	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,884,312.44	100%	0	\$0.00		0	\$0.00
3138MRZR5	BANK OF AMERICA, N.A.		177	\$17,436,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,436,635.86	100%	0	\$0.00		0	\$0.00
3138MRZS3	BANK OF AMERICA, N.A.		9	\$1,042,654.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,654.41	100%	0	\$0.00		0	\$0.00
3138MRZT1	BANK OF AMERICA, N.A.		219	\$21,326,978.17	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,326,978.17	100%	0	\$0.00		0	\$0.00
3138MRZU8	BANK OF AMERICA, N.A.		153	\$24,792,187.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,792,187.93	100%	0	\$0.00		0	\$0.00
3138MRZV6	BANK OF AMERICA, N.A.		26	\$2,492,366.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,366.92	100%	0	\$0.00		0	\$0.00
3138MRZW4	BANK OF AMERICA, N.A.		32	\$5,166,654.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,654.40	100%	0	\$0.00		0	\$0.00
3138MRZX2	BANK OF AMERICA, N.A.		7	\$1,931,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,931,981.00	100%	0	\$0.00		0	\$0.00
3138MRZY0	BANK OF AMERICA, N.A.		6	\$1,304,608.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,608.82	100%	0	\$0.00		0	\$0.00
3138MRZZ7	BANK OF AMERICA, N.A.		178	\$41,495,378.36	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,495,378.36	100%	0	\$0.00		0	\$0.00
3138MSA58	FIRST CITIZENS NATIONAL		2	\$162,713.23	7.48%	0	\$0.00	NA	0	\$0.00

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	BANK								
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.73	3.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.76	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$1,868,466.87	85.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,175,562.59	100%	0	\$0.00		0	\$0.00
3138MSA66	SUNTRUST MORTGAGE, INC.	6	\$1,290,240.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,240.05	100%	0	\$0.00		0	\$0.00
3138MSA74	FIRST BANK	1	\$96,439.89	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$109,382.18	3.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,897,389.29	93.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,103,211.36	100%	0	\$0.00		0	\$0.00
3138MSA82	SUNTRUST MORTGAGE, INC.	9	\$1,574,376.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,376.13	100%	0	\$0.00		0	\$0.00
3138MSA90	MID AMERICA MTG SOUTHERN IL	1	\$123,148.86	8.1%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.42	7.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,280,915.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,388.28	100%	0	\$0.00		0	\$0.00
3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.96	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$233,958.03	3.38%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$332,917.31	4.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.83	27.35%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$175,640.86	2.54%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$255,244.50	3.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$179,129.80	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$280,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$198,163.45	2.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$322,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$247,159.01	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,547,971.96	36.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,923,703.71	100%	0	\$0.00		0	\$0.00
3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.30	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.14	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.01	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$858,056.40	0.36%	0	\$0.00	NA	0	\$0.00

	ALIAN T MORTGAGE CORP	1	\$298,651.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$361,916.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$208,825.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$504,721.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$214,033.67	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$308,201.20	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$208,055.03	0.09%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.16	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$751,590.16	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	4	\$614,528.53	0.26%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.54	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$113,445.84	0.05%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$406,324.81	0.17%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$188,290.12	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$258,651.17	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260.73	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$566,226.57	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	2	\$458,970.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$115,947.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$318,902.59	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$509,068.49	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$452,269.44	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$306,943.06	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$165,652.10	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$124,836.39	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$380,760.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$425,279.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	4	\$970,428.56	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$1,254,502.85	0.53%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$681,921.24	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$181,181.99	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$153,605.09	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,285,513.39	0.54%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY						
	CORP. INVESTORS MTG GROUP INC.	5	\$1,540,824.88	0.65%	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$442,489.17	0.19%	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05%	\$0.00	NA	\$0.00
	CYPRESS BANK, SSB	1	\$179,190.98	0.08%	\$0.00	NA	\$0.00
	D.L. EVANS BANK	1	\$398,202.18	0.17%	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21%	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31%	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15%	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$350,417.80	0.15%	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17%	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56%	\$0.00	NA	\$0.00
	F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14%	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$381,535.24	0.16%	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$868,548.03	0.37%	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$164,187.50	0.07%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$194,248.56	0.08%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17%	\$0.00	NA	\$0.00
	FIRST BANK	10	\$2,222,082.02	0.94%	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$137,379.75	0.06%	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$168,641.52	0.07%	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49%	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12%	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$159,629.30	0.07%	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25%	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05%	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23%	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$165,751.65	0.07%	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14%	\$0.00	NA	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12%	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22%	\$0.00	NA	\$0.00

FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$359,081.21	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$209,056.14	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	7	\$1,871,174.25	0.79%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	5	\$1,172,676.75	0.5%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$168,822.46	0.07%	0	\$0.00	NA	0	\$0.00
GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$162,267.39	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$953,565.73	0.4%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK-NE	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	3	\$820,439.46	0.35%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46	0.61%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$131,394.84	0.06%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$340,848.71	0.14%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$410,148.25	0.17%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66%	0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$145,341.46	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$398,184.24	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%	0	\$0.00	NA	0	\$0.00

MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	3	\$884,725.35	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,446,967.19	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC.	1	\$277,049.17	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$117,469.64	0.05%	0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$397,207.27	0.17%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.01	0.06%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES INC	2	\$566,032.81	0.24%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST	2	\$697,786.23	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.82	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$181,181.99	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$334,413.15	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	4	\$1,245,361.17	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$169,691.19	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK-AR	3	\$466,380.85	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$978,253.60	0.41%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$133,785.08	0.06%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$992,484.74	0.42%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$388,247.13	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK-IA	1	\$149,076.94	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$118,465.15	0.05%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE, LLC	1	\$174,069.25	0.07%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK, FSB	6	\$1,756,211.02	0.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,554.44	0.94%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$1,004,661.08	0.42%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$387,961.91	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	19	\$4,537,201.09	1.92%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE CO	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	2	\$446,761.14	0.19%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	2	\$252,460.17	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$180,368.58	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORPORATION	5	\$1,844,809.33	0.78%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	7	\$2,671,234.71	1.13%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	2	\$757,661.01	0.32%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	8	\$2,790,096.08	1.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	3	\$545,017.55	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$483,787.96	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	477	\$129,165,971.13	54.52%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$111,994.36	0.05%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK	3	\$793,208.99	0.33%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$2,455,575.78	1.04%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON SAVINGS BANK	1	\$321,074.01	0.14%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING LLC.	1	\$111,496.61	0.05%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	9	\$2,117,572.37	0.89%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE	1	\$263,785.09	0.11%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$252,142.14	0.11%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	1	\$407,161.73	0.17%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	6	\$1,171,983.40	0.49%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC.	1	\$348,426.90	0.15%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$566,112.42	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF HELENA	1	\$153,918.10	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK OF RONAN	1	\$155,660.54	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY VIEW STATE BANK	2	\$647,461.33	0.27%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$125,835.82	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORP	2	\$496,757.22	0.21%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	2	\$498,720.78	0.21%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GROUP INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WELLESLEY BANK	1	\$315,123.57	0.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$787,404.44	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$238,921.31	0.1%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$659,522.37	0.28%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805.52	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.60	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$450,256.19	0.24%	0	\$0.00	NA	0	\$0.00
Total		898	\$236,900,465.62	100%	0	\$0.00		0	\$0.00
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$63,435.36	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.13	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$221,637.32	1.63%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$74,325.04	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$56,786.61	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,784.44	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$59,460.04	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$76,383.70	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$84,621.75	0.62%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$74,536.53	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$135,562.89	1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$71,811.84	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$80,108.87	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$61,724.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595.03	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	2	\$122,546.72	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$74,068.25	0.54%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$69,370.04	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	2	\$125,187.56	0.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$61,428.16	0.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$220,864.64	1.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.69	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$73,918.71	0.54%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY								
	INLAND NORTHWEST BANK	1	\$82,202.56	0.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.83	0.45%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	4	\$260,107.76	1.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$68,886.83	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$133,962.03	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.71	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.53	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.53	1.03%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$67,388.04	0.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$80,643.13	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	2	\$120,374.73	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$80,087.13	0.59%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$81,137.32	0.6%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715.20	0.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$54,752.80	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$146,671.60	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	130	\$8,740,190.03	64.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,644.70	0.57%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,597,818.00	100%	0	\$0.00		0	\$0.00
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.92	0.55%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$97,066.12	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$95,978.66	0.53%	0	\$0.00	NA	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321.52	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF CLARENDON (THE)	1	\$89,190.05	0.5%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK	2	\$178,743.04	0.99%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$89,595.49	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$97,524.58	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$90,316.97	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$214,038.43	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$107,514.59	0.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$194,630.95	1.08%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.62	0.58%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$94,573.02	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$98,016.25	0.54%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$93,219.13	0.52%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$193,128.06	1.07%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$101,247.44	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	1	\$109,010.07	0.61%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$104,055.07	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$86,111.22	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	127	\$12,470,625.09	69.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,568.82	0.58%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$104,461.63	0.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,001,865.56	100%	0	\$0.00		0	\$0.00
3138MSB57	SUNTRUST MORTGAGE, INC.	12	\$2,544,737.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,544,737.02	100%	0	\$0.00		0	\$0.00
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$123,914.62	1.54%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$121,309.33	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	2	\$234,124.76	2.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$6,400,607.91	79.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,044,177.64	100%	0	\$0.00		0	\$0.00
3138MSB73	SUNTRUST MORTGAGE, INC.	9	\$2,087,645.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,645.51	100%	0	\$0.00		0	\$0.00
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0	\$0.00	NA	0	\$0.00

	BANK STAR	1	\$134,268.75	0.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE	1	\$125,188.70	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,699.03	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,588.35	1.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	2	\$275,477.62	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$134,800.12	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$127,292.01	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94	0.8%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,508.28	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	95	\$13,108,085.99	74.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$145,945.85	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,583,799.88	100%	0	\$0.00		0	\$0.00
3138MSB99	SUNTRUST MORTGAGE, INC.	9	\$2,243,949.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,243,949.05	100%	0	\$0.00		0	\$0.00
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,029,364.59	87.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,314,707.38	100%	0	\$0.00		0	\$0.00

3138MSBB4	SUNTRUST MORTGAGE, INC.	17	\$1,288,578.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,288,578.83	100%	0	\$0.00		0	\$0.00
3138MSBC2	SUNTRUST MORTGAGE, INC.	10	\$1,160,366.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,366.88	100%	0	\$0.00		0	\$0.00
3138MSBD0	SUNTRUST MORTGAGE, INC.	18	\$3,409,508.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,409,508.14	100%	0	\$0.00		0	\$0.00
3138MSBE8	SUNTRUST MORTGAGE, INC.	8	\$1,098,058.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,058.89	100%	0	\$0.00		0	\$0.00
3138MSBF5	SUNTRUST MORTGAGE, INC.	12	\$2,225,174.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,174.85	100%	0	\$0.00		0	\$0.00
3138MSBG3	SUNTRUST MORTGAGE, INC.	5	\$1,090,910.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,910.10	100%	0	\$0.00		0	\$0.00
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC.	1	\$226,581.14	0.91%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$337,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,176.88	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$22,070,950.94	88.34%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,985,397.87	100%	0	\$0.00		0	\$0.00
3138MSBJ7	APEX HOME LOANS, INC.	2	\$551,187.45	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$758,430.46	2.14%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	\$0.00	NA	\$0.00		
	HOMESTAR MTG DBA HS MTG INC.	1	\$381,951.08	1.08%	\$0.00	NA	\$0.00		
	IQ CREDIT UNION	1	\$261,109.84	0.74%	\$0.00	NA	\$0.00		
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,006.70	0.44%	\$0.00	NA	\$0.00		
	PEOPLES BANK	1	\$301,285.41	0.85%	\$0.00	NA	\$0.00		
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	\$0.00	NA	\$0.00		
	PREMIER COMMERCIAL BANK	1	\$205,450.11	0.58%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE, INC.	1	\$303,531.93	0.86%	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE, INC.	119	\$30,294,315.25	85.35%	\$0.00	NA	\$0.00		
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%	\$0.00	NA	\$0.00		
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	\$0.00	NA	\$0.00		
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%	\$0.00	NA	\$0.00		
Total		138	\$35,494,188.49	100%	\$0.00		\$0.00		
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%	\$0.00	NA	\$0.00		
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,038,398.73	1.75%	\$0.00	NA	\$0.00		
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83%	\$0.00	NA	\$0.00		
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,134,492.99	1.91%	\$0.00	NA	\$0.00		
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92%	\$0.00	NA	\$0.00		
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85%	\$0.00	NA	\$0.00		
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92%	\$0.00	NA	\$0.00		
	OPES ADVISORS, INC.	2	\$1,222,728.93	2.06%	\$0.00	NA	\$0.00		
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92%	\$0.00	NA	\$0.00		
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96%	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE, INC.	86	\$49,401,757.68	83.25%	\$0.00	NA	\$0.00		
Total		104	\$59,338,247.98	100%	\$0.00		\$0.00		
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07%	\$0.00	NA	\$0.00		
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82%	\$0.00	NA	\$0.00		
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15%	\$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE, INC.	8	\$2,203,194.27	64.02%	\$0.00	NA	\$0.00		
	THE FEDERAL SAVINGS BANK	1	\$239,307.03	6.94%	\$0.00	NA	\$0.00		
Total		12	\$3,441,662.84	100%	\$0.00		\$0.00		

3138MSBM0	SUNTRUST MORTGAGE, INC.	8	\$1,683,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,683,065.28	100%	0	\$0.00		0	\$0.00
3138MSBN8	SUNTRUST MORTGAGE, INC.	37	\$7,816,552.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,816,552.09	100%	0	\$0.00		0	\$0.00
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,497.90	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$110,585.40	2.34%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$111,574.71	2.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$124,761.25	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	35	\$4,144,855.99	87.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$119,819.73	2.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,094.98	100%	0	\$0.00		0	\$0.00
3138MSBQ1	FIRST BANK	1	\$142,226.83	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$149,379.61	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$149,567.04	2.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$6,654,652.99	90.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,349.51	1.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,364,987.24	100%	0	\$0.00		0	\$0.00
3138MSBR9	CERTUSBANK, N.A.	1	\$168,511.32	5.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,942,436.38	94.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,110,947.70	100%	0	\$0.00		0	\$0.00
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,708.02	7.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,762,068.18	90.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,486,311.91	100%	0	\$0.00		0	\$0.00
3138MSBT5	SUNTRUST MORTGAGE, INC.	12	\$1,852,850.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,850.95	100%	0	\$0.00		0	\$0.00
3138MSBU2	SUNTRUST MORTGAGE, INC.	24	\$4,147,305.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,147,305.37	100%	0	\$0.00		0	\$0.00
3138MSBV0	SUNTRUST MORTGAGE, INC.	12	\$1,842,661.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,661.37	100%	0	\$0.00		0	\$0.00
3138MSBW8	SUNTRUST MORTGAGE, INC.	13	\$1,782,577.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,577.36	100%	0	\$0.00		0	\$0.00

3138MSBX6	SUNTRUST MORTGAGE, INC.	28	\$4,813,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,813,872.84	100%	0	\$0.00		0	\$0.00
3138MSBY4	SUNTRUST MORTGAGE, INC.	13	\$1,696,333.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,333.82	100%	0	\$0.00		0	\$0.00
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0	\$0.00	NA	0	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,733,860.33	75.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,283,487.83	100%	0	\$0.00		0	\$0.00
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$318,532.49	1.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$647,107.98	3.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,923.04	0.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$170,234.89	0.88%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$164,272.46	0.85%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$171,290.73	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$163,874.22	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$163,529.72	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$12,653,410.05	65.49%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$154,808.02	0.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,321,327.42	100%	0	\$0.00		0	\$0.00
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$385,293.59	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$178,396.07	2.43%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$5,726,489.83	77.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,344,923.57	100%	0	\$0.00		0	\$0.00
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0	\$0.00	NA	0	\$0.00
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	3	\$996,536.97	0.67%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA	0	\$0.00

	ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$221,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$809,299.92	0.54%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	7	\$1,849,728.86	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$634,956.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$525,543.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,313,101.16	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$345,362.30	0.23%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE MORTGAGE GROUP INC.	1	\$294,400.46	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$196,123.35	0.13%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,391,623.99	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC. \	1	\$394,833.34	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES	1	\$294,682.80	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$305,633.84	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$502,569.74	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$387,547.61	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33%	0	\$0.00	NA	0	\$0.00
	REVERE BANK	1	\$265,611.93	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0	\$0.00	NA	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$473,883.74	0.32%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	3	\$836,017.64	0.56%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	4	\$1,149,043.20	0.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	305	\$89,239,950.25	59.92%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$411,180.40	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	5	\$1,249,442.97	0.84%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,421,746.26	0.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$270,303.82	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$734,564.14	0.49%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$187,662.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25%	0	\$0.00	NA	0	\$0.00
Total		514	\$148,921,826.42	100%	0	\$0.00		0	\$0.00
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY	1	\$28,782.89	1.13%	0	\$0.00	NA	0	\$0.00

	MTG								
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$2,326,831.08	91.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,539,776.19	100%	0	\$0.00		0	\$0.00
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,416,310.89	92.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,444.32	100%	0	\$0.00		0	\$0.00
3138MSCF4	SUNTRUST MORTGAGE, INC.	8	\$1,959,971.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,971.86	100%	0	\$0.00		0	\$0.00
3138MSCG2	SUNTRUST MORTGAGE, INC.	15	\$1,095,174.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,174.91	100%	0	\$0.00		0	\$0.00
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$791,138.00	7.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$174,728.83	1.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,523,007.22	44.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$247,574.42	2.43%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,167,585.72	100%	0	\$0.00		0	\$0.00
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.22%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$131,495.96	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$398,440.58	1.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$395,228.81	1.45%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$387,305.19	1.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$299,439.64	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$78,972.77	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$139,226.89	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$319,819.53	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$13,146,792.00	48.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$229,483.92	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0	\$0.00	NA	0	\$0.00

Total			88	\$27,177,420.23	100%	0	\$0.00		0	\$0.00
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$803,221.93	3.18%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00	
	BANK VISTA	1	\$74,567.05	0.3%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	1	\$249,018.13	0.99%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP.	1	\$175,745.57	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0	\$0.00	NA	0	\$0.00	
	LEGACY GROUP LENDING, INC.	2	\$574,165.52	2.28%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$348,573.49	1.38%	0	\$0.00	NA	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0	\$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$247,546.41	0.98%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	44	\$14,185,300.00	56.23%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0	\$0.00	NA	0	\$0.00	
Total			79	\$25,227,487.23	100%	0	\$0.00		0	\$0.00

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3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$404,243.51	3.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$410,413.16	3.28%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$288,933.53	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$364,631.30	2.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26	3.3%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$5,543,300.00	44.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$195,633.89	1.57%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$379,302.04	3.04%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$413,874.61	3.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,496,747.78	100%	0	\$0.00		0	\$0.00
3138MSCM9	APEX HOME LOANS, INC.	2	\$603,968.06	4.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$449,211.10	3.59%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$616,901.98	4.94%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$820,113.22	6.56%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$143,295.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$347,689.40	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$371,466.02	2.97%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC.	1	\$379,333.83	3.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,463.42	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,205.05	2.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$2,645,948.47	21.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$770,644.07	6.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,498,354.31	100%	0	\$0.00		0	\$0.00
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$11,794,570.94	93.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,566,280.48	100%	0	\$0.00		0	\$0.00
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$9,977,054.68	79.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$832,537.91	6.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,303.45	1.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,575,553.38	100%	0	\$0.00		0	\$0.00
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$360,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$411,230.83	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, N.A.	1	\$362,336.07	2.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$10,678,790.00	65.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97	2.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$16,398,254.59	100%	0	\$0.00		0	\$0.00
3138MSCR8	SUNTRUST MORTGAGE, INC.	15	\$4,119,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,119,350.00	100%	0	\$0.00		0	\$0.00
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000.00	22.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$807,000.00	51.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,572,000.00	100%	0	\$0.00		0	\$0.00
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$145,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$412,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,780,201.15	54.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,201.15	100%	0	\$0.00		0	\$0.00
3138MTG27	1ST SOURCE BANK	14	\$928,927.94	37.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$80,866.86	3.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$136,825.00	5.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69	2.88%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$58,024.41	2.32%	0	\$0.00	NA	0	\$0.00
		10	\$671,747.00	26.87%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	LEGACY TEXAS BANK	1	\$77,483.12	3.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$119,889.63	4.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,499,674.31	100%	0	\$0.00		0	\$0.00
3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$179,868.96	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$300,835.83	10.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,746,213.79	100%	0	\$0.00		0	\$0.00
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00	1.96%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$108,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$164,852.05	8.92%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,848,771.42	100%	0	\$0.00		0	\$0.00
3138MTG50	1ST SOURCE BANK		1	\$130,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC		1	\$150,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$277,122.00	17.05%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE		1	\$149,783.88	9.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP		1	\$126,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		6	\$791,999.07	48.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,404.95	100%	0	\$0.00		0	\$0.00
3138MTG68	1ST SOURCE BANK		9	\$1,147,544.91	38.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$129,799.84	4.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$249,118.45	8.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$134,880.77	4.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$145,321.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		8	\$1,023,192.00	34.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC		1	\$142,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,856.97	100%	0	\$0.00		0	\$0.00
3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$86,138.98	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		18	\$1,407,074.00	66.94%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE		1	\$58,432.90	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP		1	\$92,775.00	4.41%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR		1	\$56,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC		1	\$74,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.		1	\$68,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		3	\$258,546.31	12.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,102,017.19	100%	0	\$0.00		0	\$0.00
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM		1	\$79,654.53	3.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		3	\$282,541.02	11.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		3	\$210,917.96	8.24%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$99,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,559.07	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,561,039.44	100%	0	\$0.00		0	\$0.00
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516.91	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$149,332.50	3.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.00	43.7%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,885,044.57	100%	0	\$0.00		0	\$0.00
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			10	\$2,113,000.00	100%	0	\$0.00		0	\$0.00
3138NW2R9		CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$139,377.00	4.03%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,455,427.00	100%	0	\$0.00		0	\$0.00
3138NW2S7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$228,976.49	3.4%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$398,852.27	5.93%	0	\$0.00	NA	0	\$0.00
			21	\$4,906,516.98	72.94%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		REPUBLIC STATE MORTGAGE CO.	1	\$127,416.73	1.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,726,732.52	100%	0	\$0.00		0	\$0.00
3138NW2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,307,600.00	100%	0	\$0.00		0	\$0.00
3138NW2U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,595,900.00	100%	0	\$0.00		0	\$0.00
3138NW2V0		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.00	76.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,841,200.00	100%	0	\$0.00		0	\$0.00
3138NW2W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,520,955.87	100%	0	\$0.00		0	\$0.00
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,529,900.00	100%	0	\$0.00		0	\$0.00
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.00	32.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,619,000.00	100%	0	\$0.00		0	\$0.00
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00	62.96%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$164,243.55	5.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,808,743.55	100%	0	\$0.00		0	\$0.00

3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$193,700.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,264,350.00	100%	0	\$0.00		0	\$0.00
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,921,600.00	100%	0	\$0.00		0	\$0.00
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700.00	15.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.00	16.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,258,446.34	100%	0	\$0.00		0	\$0.00

3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$502,450.00	10.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,895,893.98	100%	0	\$0.00		0	\$0.00
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00	95.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,412,050.00	100%	0	\$0.00		0	\$0.00
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76	8.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	6	\$1,806,500.00	41.35%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,369,311.76	100%	0	\$0.00		0	\$0.00
3138NW3G2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.00	8.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61	11.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,676,693.61	100%	0	\$0.00		0	\$0.00
3138NW3H0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00	93.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,439,000.00	100%	0	\$0.00		0	\$0.00
3138NW3J6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,101,200.00	100%	0	\$0.00		0	\$0.00
3138NW3K3			9	\$2,522,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			9	\$2,522,500.00	100%	0	\$0.00		0
3138NW3L1		KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81%	0	\$0.00	NA	0
Total			6	\$2,033,500.00	100%	0	\$0.00		0
3138NW3M9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00	13.77%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750.00	13.08%	0	\$0.00	NA	0
Total			9	\$2,092,250.00	100%	0	\$0.00		0
3138NW3N7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25%	0	\$0.00	NA	0
Total			27	\$7,170,305.30	100%	0	\$0.00		0
3138NW3P2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	7.13%	0	\$0.00	NA	0
			10	\$2,509,000.00	77.74%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,227,500.00	100%	0	\$0.00		0	\$0.00
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144.34	17.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,325,094.34	100%	0	\$0.00		0	\$0.00
3138NW3R8	ASPIRE FINANCIAL INC.	1	\$336,978.59	5.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,203.45	2.77%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$622,771.61	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29	5.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34	9.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,438,383.55	100%	0	\$0.00		0	\$0.00
3138NW3S6		2	\$458,500.00	6.92%	0	\$0.00	NA	0	\$0.00

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,622,600.57	100%	0	\$0.00		0	\$0.00
3138NW3T4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,373,600.00	100%	0	\$0.00		0	\$0.00
3138NW3U1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,998,850.00	100%	0	\$0.00		0	\$0.00
3138NW3V9		ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$205,000.00	4.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			14	\$4,527,566.06	100%	0	\$0.00		0	\$0.00
3138NW3W7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$174,300.00	2.47%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,042,843.42	100%	0	\$0.00		0	\$0.00
3138NW3X5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,621,800.00	100%	0	\$0.00		0	\$0.00
3138NW3Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,000.00	100%	0	\$0.00		0	\$0.00
3138NW3Z0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400.00	90.57%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,131,900.00	100%	0	\$0.00		0	\$0.00
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,305,400.00	100%	0	\$0.00		0	\$0.00
3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$160,470.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,960,106.74	100%	0	\$0.00		0	\$0.00
3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$197,899.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$204,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,441.25	4.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$590,507.23	7.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,499,250.00	33.61%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.48	1.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,435,702.89	100%	0	\$0.00		0	\$0.00
3138NW4D8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.00	81.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,166,200.00	100%	0	\$0.00		0	\$0.00
3138NW4E6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.00	38.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000.00	61.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,206,700.00	100%	0	\$0.00		0	\$0.00
3138NW4F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987.99	96.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,253,587.99	100%	0	\$0.00		0	\$0.00
3138NW4G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,203,850.00	100%	0	\$0.00		0	\$0.00
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$185,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$149,850.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,703,230.84	100%	0	\$0.00		0	\$0.00
3138NW4K2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,477,736.24	100%	0	\$0.00		0	\$0.00
3138NW4L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00	21.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,667,500.00	100%	0	\$0.00		0	\$0.00

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3138NW4M8		NEW AMERICA FINANCIAL CORP.	1	\$166,517.79	3.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,907,864.89	100%	0	\$0.00		0	\$0.00
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,418,300.00	100%	0	\$0.00		0	\$0.00
3138NW4P1		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,331,200.00	100%	0	\$0.00		0	\$0.00
3138NW4Q9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,879,600.00	100%	0	\$0.00		0	\$0.00
3138NW4R7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
			14	\$3,294,500.00	66.8%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			19	\$4,932,500.00	100%	0	\$0.00		0	\$0.00
3138NW4S5		ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,440,795.14	100%	0	\$0.00		0	\$0.00
3138NW4T3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.56	0.88%	0	\$0.00	NA	0	\$0.00

	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.45	1.64%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,218,654.26	100%	0	\$0.00		0	\$0.00
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,667,050.00	100%	0	\$0.00		0	\$0.00
3138NW4V8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,172,200.00	100%	0	\$0.00		0	\$0.00
3138NW4W6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,802,000.00	100%	0	\$0.00		0	\$0.00
3138NW4X4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741.53	1.91%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,581,802.75	100%	0	\$0.00		0	\$0.00

3138NW4Y2		GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,523,500.00	100%	0	\$0.00		0	\$0.00
3138NW4Z9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.72	7.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,591.67	100%	0	\$0.00		0	\$0.00
3138NW5A3		HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,333,195.00	100%	0	\$0.00		0	\$0.00
3138NW5B1		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A	4	\$591,550.00	10.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.67	33.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$287,123.79	5.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,608,317.53	100%	0	\$0.00		0	\$0.00
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.03	89.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,955.03	100%	0	\$0.00		0	\$0.00
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,310,500.00	100%	0	\$0.00		0	\$0.00

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3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,709.08	100%	0	\$0.00		0	\$0.00
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,199,000.00	100%	0	\$0.00		0	\$0.00
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,108,214.00	100%	0	\$0.00		0	\$0.00
3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A	7	\$1,793,000.00	74.4%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,410,000.00	100%	0	\$0.00		0	\$0.00
3138NW5J4		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,674,376.00	100%	0	\$0.00		0	\$0.00
3138NW5K1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$397,500.00	10.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,773,050.00	100%	0	\$0.00		0	\$0.00
3138NW5L9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,435,200.00	100%	0	\$0.00		0	\$0.00
3138NW5M7		PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$3,203,463.41	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
Total			17	\$3,203,463.41	100%	0	\$0.00		0
3138NW5N5		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0	\$0.00	NA	0
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.00	18.66%	0	\$0.00	NA	0
Total			23	\$5,195,712.00	100%	0	\$0.00		0
3138NW5P0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.65%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75%	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,854,509.18	100%	0	\$0.00		0	\$0.00
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,238,501.41	100%	0	\$0.00		0	\$0.00
3138NW6B0	HOME FEDERAL SAVINGS BANK	1	\$48,243.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,243.67	100%	0	\$0.00		0	\$0.00
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,710.37	100%	0	\$0.00		0	\$0.00
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$177,667.27	100%	0	\$0.00		0	\$0.00
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,951.72	100%	0	\$0.00		0	\$0.00
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,562.04	100%	0	\$0.00		0	\$0.00
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,238.26	100%	0	\$0.00		0	\$0.00

3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,793.38	100%	0	\$0.00		0	\$0.00
3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,831.06	100%	0	\$0.00		0	\$0.00
3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,050.84	100%	0	\$0.00		0	\$0.00
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,625.50	100%	0	\$0.00		0	\$0.00
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18%	0	\$0.00	NA	0	\$0.00
	MONARCH CONSULTING L	1	\$98,860.51	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,870.25	79.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,595,543.53	100%	0	\$0.00		0	\$0.00
3138NW7H6	GUARANTEED RATE, INC.	22	\$2,170,362.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,170,362.30	100%	0	\$0.00		0	\$0.00
3138NW7J2	GUARANTEED RATE, INC.	58	\$16,099,561.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,099,561.43	100%	0	\$0.00		0	\$0.00
3138NW7K9	GUARANTEED RATE, INC.	15	\$3,898,948.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,898,948.55	100%	0	\$0.00		0	\$0.00
3138NW7L7	GUARANTEED RATE, INC.	12	\$3,405,517.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,405,517.12	100%	0	\$0.00		0	\$0.00
3138NW7M5	GUARANTEED RATE, INC.	9	\$1,252,427.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,427.30	100%	0	\$0.00		0	\$0.00
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,226,074.62	100%	0	\$0.00		0	\$0.00
3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,820,108.06	100%	0	\$0.00		0	\$0.00

3138NWEA3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,299,343.86	100%	0	\$0.00		0	\$0.00
3138NWEB1		REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,657,172.24	100%	0	\$0.00		0	\$0.00
3138NWEC9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,770,019.05	100%	0	\$0.00		0	\$0.00
3138NWE7		REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,972,516.84	100%	0	\$0.00		0	\$0.00
3138NWE5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,163,452.05	100%	0	\$0.00		0	\$0.00
3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,912,764.16	100%	0	\$0.00		0	\$0.00
3138NWE0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,064,109.67	100%	0	\$0.00		0	\$0.00
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,080,816.00	100%	0	\$0.00		0	\$0.00
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,675,582.12	100%	0	\$0.00		0	\$0.00
3138NWK40		PULTE MORTGAGE LLC	6	\$1,642,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,948.00	100%	0	\$0.00		0	\$0.00
3138NWK57		PULTE MORTGAGE LLC	9	\$2,528,535.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,535.60	100%	0	\$0.00		0	\$0.00
3138NWK5		QUICKEN LOANS INC.	412	\$125,868,194.35	99.29%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$0.00	NA	0	\$0.00
Total			416	\$126,766,305.34	100%	0	\$0.00		0	\$0.00

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3138NWKG3	QUICKEN LOANS INC.	27	\$3,752,491.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,752,491.64	100%	0	\$0.00		0	\$0.00
3138NWKH1	QUICKEN LOANS INC.	21	\$2,507,974.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,507,974.64	100%	0	\$0.00		0	\$0.00
3138NWKJ7	QUICKEN LOANS INC.	21	\$2,059,047.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,047.05	100%	0	\$0.00		0	\$0.00
3138NWKK4	QUICKEN LOANS INC.	95	\$16,947,729.47	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,947,729.47	100%	0	\$0.00		0	\$0.00
3138NWKL2	QUICKEN LOANS INC.	32	\$5,027,826.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,027,826.59	100%	0	\$0.00		0	\$0.00
3138NWKM0	QUICKEN LOANS INC.	83	\$22,266,540.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,266,540.84	100%	0	\$0.00		0	\$0.00
3138NWKN8	QUICKEN LOANS INC.	64	\$10,485,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,485,717.32	100%	0	\$0.00		0	\$0.00
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,159,084.80	100%	0	\$0.00		0	\$0.00
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,070,543.48	100%	0	\$0.00		0	\$0.00
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,031,556.00	100%	0	\$0.00		0	\$0.00
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,216,131.00	100%	0	\$0.00		0	\$0.00
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.15	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,368,949.15	100%	0	\$0.00		0	\$0.00
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.00	15.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.70	84.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,962,888.70	100%	0	\$0.00		0	\$0.00
3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.25	12.8%	0	\$0.00	NA	0	\$0.00
		1	\$118,165.49	10.13%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC								
	MEGASTAR FINANCIAL	1	\$63,728.53	5.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$29,917.19	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$171,464.61	14.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPAMY	1	\$64,820.58	5.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.83	13.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.26	4.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,416.21	100%	0	\$0.00		0	\$0.00
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22	5.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$104,703.06	9.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$282,601.26	26.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.09	2.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$93,491.22	8.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,711.21	10%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,299.51	100%	0	\$0.00		0	\$0.00
3138NWSM2	ACOPIA LLC	1	\$268,594.84	24.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$557,668.71	50.66%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,858.42	100%	0	\$0.00		0	\$0.00
3138NWSN0	BM REAL ESTATE SERVICES INC.	1	\$381,792.73	11.81%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$239,243.48	7.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$280,650.71	8.68%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$196,616.83	6.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$293,557.19	9.08%	0	\$0.00	NA	0	\$0.00
		1	\$277,378.99	8.58%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	FIRST PRIORITY FINANCIAL INC.	1	\$412,403.88	12.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$555,608.01	17.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$377,207.23	11.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,234,127.70	100%	0	\$0.00		0	\$0.00
3138NWSP5	CLEARPOINT FUNDING INC.	3	\$722,233.57	29.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$250,191.42	10.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,034.55	13.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$591,130.77	24.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$245,024.06	10.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63	12.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,428,164.00	100%	0	\$0.00		0	\$0.00
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	3	\$462,505.25	42.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$109,169.64	10.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$135,670.99	12.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$229,712.07	21.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,874.69	100%	0	\$0.00		0	\$0.00
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80	9.75%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$108,336.57	10.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$256,682.20	24.06%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$109,837.94	10.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.02	9.81%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$63,018.47	5.91%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,299.00	9.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$29,664.12	2.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,066,942.07	100%	0	\$0.00		0	\$0.00
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.15	19.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$142,375.58	5.64%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$254,391.91	10.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$394,749.88	15.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	5.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$286,853.19	11.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,619.52	100%	0	\$0.00		0	\$0.00
3138NWSV2	AMERICAN FINANCIAL NETWORK INC.	1	\$152,753.91	7.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$155,508.26	7.49%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$303,541.79	14.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$490,820.31	23.65%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$167,642.69	8.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$152,507.12	7.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$173,439.47	8.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,074,963.97	100%	0	\$0.00		0	\$0.00
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$343,576.60	22.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	9.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879.80	8.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$126,015.69	8.15%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.37	6.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$67,803.72	4.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,546,617.53	100%	0	\$0.00		0	\$0.00
3138NWSX8	CMG MORTGAGE INC.	4	\$663,065.92	57.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,748.08	14.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$158,498.81	13.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,619.02	100%	0	\$0.00		0	\$0.00
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.37	63.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,412.21	100%	0	\$0.00		0	\$0.00
3138NWT33	BRIGHTEN LENDING	2	\$709,900.00	15.17%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$368,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$658,000.00	14.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$707,500.00	15.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,424.69	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$347,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,678,824.69	100%	0	\$0.00		0	\$0.00
3138NWT41	ACOPIA LLC	2	\$545,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$398,871.27	3.74%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$2,560,126.24	24.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$919,601.83	8.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$224,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$617,743.73	5.8%	0	\$0.00	NA	0	\$0.00
		2	\$537,250.00	5.04%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	\$0.00	NA	\$0.00	
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	\$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91%	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95%	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$208,000.00	1.95%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.22	2.56%	\$0.00	NA	\$0.00	
Total		38	\$10,659,858.23	100%	\$0.00		\$0.00	
3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9%	\$0.00	NA	\$0.00	
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24%	\$0.00	NA	\$0.00	
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93%	\$0.00	NA	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16%	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12%	\$0.00	NA	\$0.00	
	IAPPROVE LENDING	2	\$529,433.02	5.48%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	\$0.00	NA	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	\$0.00	NA	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00	3.49%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	\$0.00	NA	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74%	\$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4%	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43	22.02%	\$0.00	NA	\$0.00	
Total		33	\$9,657,902.10	100%	\$0.00		\$0.00	
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91%	\$0.00	NA	\$0.00	

	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.66	29.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$105,651.06	3.95%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$251,567.56	9.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	1	\$303,497.61	11.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10	12.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,671,420.84	100%	0	\$0.00		0	\$0.00
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.92	18.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.69	16.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$740,347.32	35.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$123,480.00	5.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,084,938.41	100%	0	\$0.00		0	\$0.00
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.34	13.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$193,900.16	16.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,254.48	100%	0	\$0.00		0	\$0.00
3138NWT A7	ACOPIA LLC	2	\$613,039.65	55.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$214,276.84	19.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.09	10.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$156,736.30	14.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,362.88	100%	0	\$0.00		0	\$0.00
3138NWT B5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.24	6.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,457.57	5.65%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$802,095.19	13.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$385,601.26	6.61%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING	1	\$272,551.26	4.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.14	2.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$665,903.63	11.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$708,832.95	12.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,829,789.38	100%	0	\$0.00		0	\$0.00
3138NWTC3	ACOPIA LLC	6	\$1,304,005.45	8.82%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	10	\$2,679,158.22	18.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$2,047,822.02	13.86%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$406,373.35	2.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.02	6.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	3	\$275,597.93	1.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	1	\$167,452.94	1.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77	1.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$411,368.33	2.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$199,685.24	1.35%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$130,798.30	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,560.89	1.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$370,428.77	2.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$649,489.63	4.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$951,580.05	6.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.65	2.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,777,715.35	100%	0	\$0.00		0	\$0.00
3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$151,326.04	2.27%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.42	7.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$133,802.59	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$623,039.24	9.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.03	15.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.45	4.18%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	1	\$55,754.97	0.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$491,589.01	7.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.15	8.53%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$243,616.00	3.66%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$103,194.55	1.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$488,708.63	7.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.77	5.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,651,931.95	100%	0	\$0.00		0	\$0.00
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.73	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$647,978.61	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.25	3.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$560,133.36	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$416,029.75	0.61%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	47	\$14,238,314.65	21.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	17	\$5,854,356.69	8.65%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	5	\$1,527,892.87	2.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03	2.26%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$179,029.95	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.54	5.49%	0	\$0.00	NA	0	\$0.00
	GLENENNING MORTGAGE CORPORATION	1	\$289,563.21	0.43%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$184,970.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	2	\$704,624.84	1.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	6	\$1,920,963.60	2.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.50	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$919,918.79	1.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$229,653.58	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.72	0.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.84	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$911,285.43	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$569,111.84	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.96	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$258,601.22	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.96	3.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$312,528.57	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17	2.96%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$815,913.90	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$757,805.50	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.24	5.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$67,681,258.35	100%	0	\$0.00		0	\$0.00
3138NWTF6	CLEARPOINT FUNDING INC.	1	\$389,462.68	34.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$271,265.89	24.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.40	16.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,569.65	14.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$114,326.27	10.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,360.89	100%	0	\$0.00		0	\$0.00

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3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,424,877.29	100%	0	\$0.00		0	\$0.00
3138NWITH2	CAPE BANK	2	\$568,433.61	14.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	3	\$860,202.68	21.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,576,974.54	39.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99	3.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,965,457.27	100%	0	\$0.00		0	\$0.00
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$308,513.70	0.69%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	10	\$3,355,815.29	7.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$504,237.42	1.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$307,036.86	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,471.21	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$307,515.27	0.69%	0	\$0.00	NA	0	\$0.00

	DBA PEOPLES MORTGAGE CO.								
	MORTGAGE FINANCIAL INC.	3	\$886,631.97	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	10	\$2,846,883.71	6.36%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$659,524.08	1.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.34	1.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,244,923.05	5.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	17	\$5,407,175.85	12.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$838,201.36	1.87%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$193,295.32	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$787,573.14	1.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$1,408,010.61	3.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$319,496.39	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	12	\$3,752,648.66	8.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$44,793,924.53	100%	0	\$0.00		0	\$0.00
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$407,357.90	1.42%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$436,319.07	1.52%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	28	\$5,163,816.27	17.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	7	\$1,488,319.11	5.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$419,745.85	1.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,987.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.16	4.08%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	7	\$987,898.26	3.43%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	2	\$223,642.66	0.78%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$0.00	NA	0	\$0.00
	NFM INC.	6	\$1,005,849.77	3.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$171,740.94	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$217,407.59	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.93	5.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,770,085.44	100%	0	\$0.00		0	\$0.00
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$631,109.51	7.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.61	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$259,633.66	2.91%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$1,689,908.43	18.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE INC.	1	\$110,244.45	1.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.96	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,793.34	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.69	12.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$574,063.26	6.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$81,487.58	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$300,579.39	3.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,412.45	4.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.50	1.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,908,109.88	100%	0	\$0.00		0	\$0.00
3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.58	18.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$245,430.96	14.26%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$209,366.43	12.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$274,278.46	15.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$412,003.21	23.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$262,505.62	15.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,212.26	100%	0	\$0.00		0	\$0.00
3138NWTN9	BEXIL AMERICAN MORTGAGE INC.	2	\$665,380.86	6.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$533,455.75	5.44%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$528,156.05	5.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	5	\$1,518,741.22	15.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$214,162.43	2.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$219,668.65	2.24%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.								
	MORTGAGE FINANCIAL INC.	2	\$487,679.86	4.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,769.36	4.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$237,126.23	2.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.28	7.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,797,696.10	100%	0	\$0.00		0	\$0.00
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.10	19.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$224,682.98	10.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$729,600.12	34.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.42	8.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,132,384.59	100%	0	\$0.00		0	\$0.00
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.17	14.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$228,104.28	14.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62	13.32%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$385,955.51	24.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.17	20.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,468.79	100%	0	\$0.00		0	\$0.00
3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.45	23.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$162,653.27	14.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.24	7.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.59	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,134.94	36.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,764.49	100%	0	\$0.00		0	\$0.00

3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.11	8.95%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$244,846.88	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,379,190.07	25.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.66	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.03	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$416,284.41	3.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.48	15.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.10	1.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$319,474.01	2.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.20	7.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,026,988.20	100%	0	\$0.00		0	\$0.00
3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44	2.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.80	1.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,503,381.17	16.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	3	\$851,948.21	9.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$283,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$240,812.04	2.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.64	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$598,869.62	6.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$928,017.01	10.26%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP INC.	1	\$258,792.08	2.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$356,450.33	3.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$313,006.62	3.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.94	10.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,049,244.65	100%	0	\$0.00		0	\$0.00
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$249,589.07	12.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$415,627.25	20.22%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$209,647.29	10.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$287,017.12	13.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,055,646.62	100%	0	\$0.00		0	\$0.00
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$412,882.63	32.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$641,135.21	49.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,285,498.48	100%	0	\$0.00		0	\$0.00
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.00	21.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$359,408.26	23.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,503,372.71	100%	0	\$0.00		0	\$0.00
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$922,487.91	18.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	2	\$706,432.72	14.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34%	0	\$0.00	NA	0	\$0.00

	NFM INC.	1	\$286,103.00	5.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$945,500.00	19.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.48	11.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,886,787.01	100%	0	\$0.00		0	\$0.00
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.73	21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.00	20.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.76	22.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,352,957.24	100%	0	\$0.00		0	\$0.00
3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$304,070.96	20.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$204,517.84	13.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.55	32.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,930.48	100%	0	\$0.00		0	\$0.00
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.82	10.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.35	2.94%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$240,464.19	6.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$358,241.34	9.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	2	\$372,688.30	9.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$100,926.87	2.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$415,848.94	10.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79	1.62%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,249.89	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872.02	5.77%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$82,045.70	2.09%	0	\$0.00	NA	0	\$0.00

		SUMMIT FUNDING INC.	2	\$215,209.98	5.47%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$287,187.02	7.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,934,492.78	100%	0	\$0.00		0	\$0.00
3138NWUB3		AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.10	18.46%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$185,394.76	16.48%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,124,848.01	100%	0	\$0.00		0	\$0.00
3138NWUC1		AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.47	7.44%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.19	26.35%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$242,456.00	9.26%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$406,131.33	15.51%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$417,000.00	15.93%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.99	11.62%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$363,401.68	13.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,617,831.66	100%	0	\$0.00		0	\$0.00
3138NWUD9		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.72	16.83%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$180,228.14	5.19%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC.	1	\$356,450.33	10.26%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	2	\$575,525.10	16.57%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34%	0	\$0.00	NA	0	\$0.00
		HOMEBANC N.A.	1	\$404,362.62	11.64%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$307,600.00	8.85%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,343.21	100%	0	\$0.00		0	\$0.00
3138NWUE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$218,711.61	4.77%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC.	5	\$1,454,744.77	31.72%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.76	19.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$389,450.49	8.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,586,674.16	100%	0	\$0.00		0	\$0.00
3138NWUF4	CASHCALL INC.	1	\$345,938.14	22.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	4	\$831,783.19	53.74%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$268,809.48	17.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,678.69	100%	0	\$0.00		0	\$0.00
3138NWUG2	CMG MORTGAGE INC.	4	\$900,497.41	59.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$140,734.68	9.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC.	1	\$349,625.01	22.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$131,680.88	8.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,537.98	100%	0	\$0.00		0	\$0.00
3138NWUH0	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.40	10.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$120,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	NFM INC.	2	\$301,500.00	20.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$140,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,965.61	100%	0	\$0.00		0	\$0.00
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$147,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$154,128.24	8.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.74	5.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$172,900.00	9.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$174,712.35	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$82,364.39	4.46%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INCORPORATED								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.64	9.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,844,748.18	100%	0	\$0.00		0	\$0.00
3138NWUK3	ACOPIA LLC	1	\$72,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$444,100.65	35.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$74,649.89	6.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.10	6.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$85,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.35	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,848.13	100%	0	\$0.00		0	\$0.00
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24	5.5%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$148,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$147,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$360,750.00	15.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,900.00	12.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$366,320.00	15.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$248,615.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,513.05	100%	0	\$0.00		0	\$0.00
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,400.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,396,476.00	100%	0	\$0.00		0	\$0.00
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.00	9.3%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	9	\$874,240.82	26.47%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$270,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	6	\$616,800.00	18.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$349,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$287,950.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,302,281.33	100%	0	\$0.00		0	\$0.00
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.00	7.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$253,650.00	6.74%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$551,500.00	14.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$426,500.00	11.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.00	17.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$111,720.00	2.97%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$115,425.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$631,400.00	16.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$323,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$410,875.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,765,620.00	100%	0	\$0.00		0	\$0.00
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.00	24.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$123,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$265,525.00	15.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$657,500.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,716,525.00	100%	0	\$0.00		0	\$0.00
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.00	47.39%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.00	15.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$97,900.00	9.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$137,800.00	13.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$81,700.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,038,040.00	100%	0	\$0.00		0	\$0.00
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	375	\$83,388,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$83,388,138.05	100%	0	\$0.00		0	\$0.00
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING	19	\$2,669,247.66	100%	0	\$0.00	NA	0	\$0.00

		CORP.							
Total			19	\$2,669,247.66	100%	0	\$0.00		0
3138NWYK9		CONTINENTAL HOME LOANS INC.	4	\$981,500.00	75.88%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC.	1	\$312,000.00	24.12%	0	\$0.00	NA	0
Total			5	\$1,293,500.00	100%	0	\$0.00		0
3138NWYU7		ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0	\$0.00	NA	0
		PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0	\$0.00	NA	0
		PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65%	0	\$0.00	NA	0
Total			71	\$16,855,545.99	100%	0	\$0.00		0
3138NWYV5		FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0	\$0.00	NA	0
		PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00	5.39%	0	\$0.00	NA	0
Total			11	\$2,078,177.96	100%	0	\$0.00		0
3138NWYX1		FIRST FEDERAL BANK	15	\$2,586,150.00	71.6%	0	\$0.00	NA	0
		PINNACLE BANK OF SC	4	\$652,575.65	18.07%	0	\$0.00	NA	0
		PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00	10.33%	0	\$0.00	NA	0
Total			20	\$3,611,725.65	100%	0	\$0.00		0
3138NWZB8		FIRST FINANCIAL BANK	1	\$103,839.87	2.25%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$94,813.58	2.05%	0	\$0.00	NA	0
		Unavailable	9	\$898,931.56	19.47%	0	\$0.00	NA	0
Total			47	\$4,616,893.62	100%	0	\$0.00		0
3138NWZC6		ALLEN TATE	2	\$229,353.67	8.93%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99	77.11%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$120,000.00	4.67%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$118,613.03	4.62%	0	\$0.00	NA	0
		Unavailable	1	\$119,815.24	4.67%	0	\$0.00	NA	0
Total			22	\$2,567,831.93	100%	0	\$0.00		0
3138NWZD4		LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89%	0	\$0.00	NA	0
		MACATAWA BANK	1	\$125,062.87	2.72%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$129,396.04	2.81%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BANK	1	\$142,779.83	3.11%	0	\$0.00	NA	0
		Unavailable	4	\$527,273.03	11.47%	0	\$0.00	NA	0

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Total			34	\$4,597,813.45	100%	0	\$0.00		0	\$0.00
3138NWZE2	AMERICAN FEDERAL MORTGAGE		1	\$169,726.56	3.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		24	\$3,845,485.55	74.73%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN		1	\$156,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$974,219.84	18.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,146,181.95	100%	0	\$0.00		0	\$0.00
3138NWZF9	LAKE MICHIGAN CREDIT UNION		11	\$706,942.32	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$613,446.31	46.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,320,388.63	100%	0	\$0.00		0	\$0.00
3138NWZG7	C&F MORTGAGE CORPORATION		1	\$101,107.34	7.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE		1	\$101,466.21	7.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		5	\$489,547.51	35.02%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK		1	\$98,860.51	7.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION		1	\$105,853.96	7.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$99,868.31	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$401,213.65	28.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,917.49	100%	0	\$0.00		0	\$0.00
3138NWZH5	ALLEN TATE		1	\$114,032.90	8.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK		1	\$115,450.70	8.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		6	\$710,074.68	50.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE		1	\$123,583.31	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,090.17	24.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,231.76	100%	0	\$0.00		0	\$0.00
3138NWZJ1	GEORGE MASON MORTGAGE		1	\$141,790.81	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		3	\$417,034.95	25.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE		1	\$139,003.87	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$960,068.63	57.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,898.26	100%	0	\$0.00		0	\$0.00
3138NWZK8	ALLEN TATE		1	\$169,260.03	8.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.		1	\$153,283.72	7.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		2	\$340,050.00	16.54%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK		1	\$158,970.62	7.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK		1	\$159,825.91	7.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE		1	\$150,853.25	7.34%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK		1	\$150,741.79	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$773,407.47	37.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,392.79	100%	0	\$0.00		0	\$0.00

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3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,815.29	24.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,193,456.98	100%	0	\$0.00		0	\$0.00
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,357.75	11.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,243,870.03	100%	0	\$0.00		0	\$0.00
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,196.12	30.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,951,651.84	100%	0	\$0.00		0	\$0.00
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$317,606.35	15.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$187,735.11	9.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,104.97	36.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,079,274.49	100%	0	\$0.00		0	\$0.00
3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$489,820.35	2.11%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$299,080.57	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$377,699.89	1.63%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$457,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$830,704.77	3.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A.	2	\$731,905.05	3.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,396,461.06	6.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$297,730.70	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$313,985.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,647,427.02	11.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,237,606.23	100%	0	\$0.00		0	\$0.00
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,849.07	3.48%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION								
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$154,097.55	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$151,551.70	3.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$134,137.77	3.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$144,835.58	3.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$102,204.14	2.6%	0	\$0.00	NA	0	\$0.00
	MACATWA BANK	1	\$126,945.46	3.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$343,481.88	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,627.30	11.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,929,298.32	100%	0	\$0.00		0	\$0.00
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0	\$0.00	NA	0	\$0.00
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.61	7.84%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$109,841.51	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$152,448.77	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,006.59	54.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,901,495.10	100%	0	\$0.00		0	\$0.00
3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.62	14.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$136,403.18	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$227,327.14	13.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,859.56	37.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,656,154.70	100%	0	\$0.00		0	\$0.00
3138NX2J5	WEBSTER BANK, N.A.	5	\$1,124,959.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,959.30	100%	0	\$0.00		0	\$0.00
3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,850,615.92	100%	0	\$0.00		0	\$0.00
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.81	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,133,129.81	100%	0	\$0.00		0	\$0.00
3138NX2M8	WEBSTER BANK, N.A.		38	\$8,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,524,400.00	100%	0	\$0.00		0	\$0.00
3138NX2N6	BANK OF BRENHAM		1	\$103,187.75	7.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON		1	\$147,772.12	11.33%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA		1	\$104,534.22	8.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$99,849.38	7.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		2	\$155,691.96	11.93%	0	\$0.00	NA	0	\$0.00
	DATCU		1	\$106,589.21	8.17%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO		1	\$128,419.88	9.84%	0	\$0.00	NA	0	\$0.00
	POINT BANK		1	\$118,272.76	9.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST		2	\$198,951.00	15.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK		1	\$141,381.98	10.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,304,650.26	100%	0	\$0.00		0	\$0.00
3138NX2P1	CORNERSTONE HOME LENDING		1	\$88,612.47	8.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		5	\$609,244.93	60.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$162,475.84	16.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK		1	\$150,537.59	14.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,870.83	100%	0	\$0.00		0	\$0.00
3138NX2Q9	BANK OF BRENHAM		1	\$80,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO		1	\$132,414.03	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO		1	\$85,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES		1	\$65,264.07	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK		3	\$334,550.00	30.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$111,200.00	10%	0	\$0.00	NA	0	\$0.00
	POINT BANK		1	\$59,735.65	5.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY		1	\$123,700.00	11.12%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK		1	\$120,000.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,363.75	100%	0	\$0.00		0	\$0.00
3138NX2R7	BANK OF BRENHAM		1	\$99,450.00	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO		1	\$75,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES		1	\$73,883.54	5.63%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA		1	\$68,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK		1	\$64,895.45	4.95%	0	\$0.00	NA	0	\$0.00

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	DATCU	1	\$102,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$80,353.33	6.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$115,010.64	8.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,079.04	5.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$196,673.20	15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97	8.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,311,256.17	100%	0	\$0.00		0	\$0.00
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$83,961.75	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$74,700.00	6.87%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,117.33	100%	0	\$0.00		0	\$0.00
3138NX2T3	BANK 34	1	\$167,546.57	11.16%	0	\$0.00	NA	0	\$0.00
	BRITTON KOONTZ	1	\$163,774.05	10.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$268,629.39	17.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,950.01	100%	0	\$0.00		0	\$0.00
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.84	8.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$240,936.56	12.9%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$177,344.11	9.49%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$173,320.77	9.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	3	\$431,540.80	23.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,868,335.14	100%	0	\$0.00		0	\$0.00
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$78,644.93	7.6%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$98,200.00	9.49%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$173,688.91	16.78%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,988.68	100%	0	\$0.00		0	\$0.00
3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,400.34	100%	0	\$0.00		0	\$0.00
3138NX3P0	BANK OF AMERICA, N.A.	148	\$20,311,300.13	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,311,300.13	100%	0	\$0.00		0	\$0.00
3138NX3Q8	BANK OF AMERICA, N.A.	80	\$19,176,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,176,006.43	100%	0	\$0.00		0	\$0.00
3138NX3R6	BANK OF AMERICA, N.A.	31	\$5,263,248.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,263,248.65	100%	0	\$0.00		0	\$0.00
3138NX3S4	BANK OF AMERICA, N.A.	101	\$15,629,320.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,629,320.68	100%	0	\$0.00		0	\$0.00
3138NX3T2	BANK OF AMERICA, N.A.	9	\$1,227,999.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,999.45	100%	0	\$0.00		0	\$0.00
3138NX3U9	BANK OF AMERICA, N.A.	88	\$11,961,412.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,961,412.69	100%	0	\$0.00		0	\$0.00
3138NX3V7	BANK OF AMERICA, N.A.	53	\$14,122,619.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,122,619.66	100%	0	\$0.00		0	\$0.00

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3138NX3W5	BANK OF AMERICA, N.A.	25	\$6,782,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,782,715.00	100%	0	\$0.00		0	\$0.00
3138NX3X3	BANK OF AMERICA, N.A.	17	\$5,001,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,458.01	100%	0	\$0.00		0	\$0.00
3138NX3Y1	BANK OF AMERICA, N.A.	31	\$7,023,923.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,023,923.06	100%	0	\$0.00		0	\$0.00
3138NX3Z8	BANK OF AMERICA, N.A.	45	\$10,007,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,007,728.00	100%	0	\$0.00		0	\$0.00
3138NX4A2	BANK OF AMERICA, N.A.	370	\$25,044,654.04	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$25,044,654.04	100%	0	\$0.00		0	\$0.00
3138NX4B0	BANK OF AMERICA, N.A.	219	\$30,050,970.22	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,050,970.22	100%	0	\$0.00		0	\$0.00
3138NX4C8	BANK OF AMERICA, N.A.	52	\$10,002,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,002,431.00	100%	0	\$0.00		0	\$0.00
3138NX4D6	BANK OF AMERICA, N.A.	20	\$5,223,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,223,487.00	100%	0	\$0.00		0	\$0.00
3138NX4E4	BANK OF AMERICA, N.A.	303	\$60,034,543.54	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$60,034,543.54	100%	0	\$0.00		0	\$0.00
3138NX4F1	BANK OF AMERICA, N.A.	93	\$15,073,276.82	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,073,276.82	100%	0	\$0.00		0	\$0.00
3138NX4G9	BANK OF AMERICA, N.A.	178	\$40,007,134.47	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,007,134.47	100%	0	\$0.00		0	\$0.00
3138NX4H7	BANK OF AMERICA, N.A.	283	\$60,011,220.38	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,011,220.38	100%	0	\$0.00		0	\$0.00
3138NX4J3	BANK OF AMERICA, N.A.	176	\$35,003,573.59	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,003,573.59	100%	0	\$0.00		0	\$0.00
3138NX4K0	BANK OF AMERICA, N.A.	418	\$100,072,221.53	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,072,221.53	100%	0	\$0.00		0	\$0.00
3138NX4L8	BANK OF AMERICA, N.A.	132	\$25,033,193.53	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,033,193.53	100%	0	\$0.00		0	\$0.00

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3138NX4M6	BANK OF AMERICA, N.A.	62	\$15,000,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,875.89	100%	0	\$0.00		0	\$0.00
3138NX4N4	BANK OF AMERICA, N.A.	81	\$15,015,707.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,015,707.85	100%	0	\$0.00		0	\$0.00
3138NX4P9	BANK OF AMERICA, N.A.	307	\$30,052,829.04	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,052,829.04	100%	0	\$0.00		0	\$0.00
3138NX4Q7	BANK OF AMERICA, N.A.	288	\$75,095,857.11	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$75,095,857.11	100%	0	\$0.00		0	\$0.00
3138NX4R5	BANK OF AMERICA, N.A.	24	\$2,306,564.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,306,564.86	100%	0	\$0.00		0	\$0.00
3138NX4S3	BANK OF AMERICA, N.A.	32	\$7,519,059.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,519,059.58	100%	0	\$0.00		0	\$0.00
3138NX4T1	BANK OF AMERICA, N.A.	310	\$30,000,181.45	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,000,181.45	100%	0	\$0.00		0	\$0.00
3138NX4U8	BANK OF AMERICA, N.A.	164	\$30,067,934.81	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,067,934.81	100%	0	\$0.00		0	\$0.00
3138NX4V6	BANK OF AMERICA, N.A.	15	\$3,915,224.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,915,224.80	100%	0	\$0.00		0	\$0.00
3138NX4W4	BANK OF AMERICA, N.A.	19	\$4,398,999.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,398,999.14	100%	0	\$0.00		0	\$0.00
3138NX4X2	BANK OF AMERICA, N.A.	27	\$6,146,988.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,146,988.11	100%	0	\$0.00		0	\$0.00
3138NX4Y0	BANK OF AMERICA, N.A.	22	\$5,086,119.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,086,119.03	100%	0	\$0.00		0	\$0.00
3138NX4Z7	BANK OF AMERICA, N.A.	8	\$1,075,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,170.00	100%	0	\$0.00		0	\$0.00
3138NX5A1	BANK OF AMERICA, N.A.	6	\$1,043,061.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,061.16	100%	0	\$0.00		0	\$0.00
3138NX5B9	BANK OF AMERICA, N.A.	23	\$5,175,651.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,175,651.64	100%	0	\$0.00		0	\$0.00

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3138NX5C7	BANK OF AMERICA, N.A.	27	\$7,067,150.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,067,150.83	100%	0	\$0.00		0	\$0.00
3138NX5D5	BANK OF AMERICA, N.A.	5	\$1,048,157.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,157.54	100%	0	\$0.00		0	\$0.00
3138NX5E3	BANK OF AMERICA, N.A.	5	\$1,027,000.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,000.40	100%	0	\$0.00		0	\$0.00
3138NX5F0	BANK OF AMERICA, N.A.	17	\$2,008,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,853.23	100%	0	\$0.00		0	\$0.00
3138NX5G8	BANK OF AMERICA, N.A.	17	\$2,722,248.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,722,248.84	100%	0	\$0.00		0	\$0.00
3138NX5H6	BANK OF AMERICA, N.A.	23	\$2,236,300.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,300.24	100%	0	\$0.00		0	\$0.00
3138NX5J2	BANK OF AMERICA, N.A.	50	\$5,920,839.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,920,839.51	100%	0	\$0.00		0	\$0.00
3138NX5K9	BANK OF AMERICA, N.A.	16	\$2,708,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,708,283.00	100%	0	\$0.00		0	\$0.00
3138NX5L7	BANK OF AMERICA, N.A.	43	\$9,035,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,035,734.00	100%	0	\$0.00		0	\$0.00
3138NX5M5	BANK OF AMERICA, N.A.	30	\$4,134,394.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,134,394.04	100%	0	\$0.00		0	\$0.00
3138NX5N3	BANK OF AMERICA, N.A.	78	\$5,005,028.58	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,005,028.58	100%	0	\$0.00		0	\$0.00
3138NX5P8	BANK OF AMERICA, N.A.	77	\$5,311,907.16	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,311,907.16	100%	0	\$0.00		0	\$0.00
3138NX5Q6	BANK OF AMERICA, N.A.	51	\$4,939,471.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,939,471.10	100%	0	\$0.00		0	\$0.00
3138NX5R4	BANK OF AMERICA, N.A.	27	\$5,022,518.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,022,518.20	100%	0	\$0.00		0	\$0.00
3138NX5S2	BANK OF AMERICA, N.A.	36	\$8,028,503.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,503.00	100%	0	\$0.00		0	\$0.00

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3138NX5T0	BANK OF AMERICA, N.A.	35	\$8,002,551.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,002,551.98	100%	0	\$0.00		0	\$0.00
3138NX5U7	BANK OF AMERICA, N.A.	36	\$6,002,258.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,002,258.57	100%	0	\$0.00		0	\$0.00
3138NX5V5	BANK OF AMERICA, N.A.	46	\$8,613,009.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,613,009.58	100%	0	\$0.00		0	\$0.00
3138NX5W3	BANK OF AMERICA, N.A.	51	\$5,027,616.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,027,616.77	100%	0	\$0.00		0	\$0.00
3138NX5X1	BANK OF AMERICA, N.A.	19	\$5,097,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,792.13	100%	0	\$0.00		0	\$0.00
3138NX5Y9	BANK OF AMERICA, N.A.	21	\$4,064,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,064,546.00	100%	0	\$0.00		0	\$0.00
3138NX5Z6	BANK OF AMERICA, N.A.	68	\$14,006,013.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,006,013.00	100%	0	\$0.00		0	\$0.00
3138NXA23	GUARANTEED RATE, INC.	51	\$13,070,518.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,070,518.15	100%	0	\$0.00		0	\$0.00
3138NXA31	GUARANTEED RATE, INC.	16	\$4,754,790.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,754,790.88	100%	0	\$0.00		0	\$0.00
3138NXA49	GUARANTEED RATE, INC.	12	\$1,916,410.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,916,410.28	100%	0	\$0.00		0	\$0.00
3138NXA56	GUARANTEED RATE, INC.	4	\$1,251,688.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,688.95	100%	0	\$0.00		0	\$0.00
3138NXA64	GUARANTEED RATE, INC.	16	\$3,564,420.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,420.67	100%	0	\$0.00		0	\$0.00
3138NXAA5	GUARANTEED RATE, INC.	11	\$1,766,772.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,772.89	100%	0	\$0.00		0	\$0.00
3138NXAB3	GUARANTEED RATE, INC.	12	\$2,980,349.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,980,349.97	100%	0	\$0.00		0	\$0.00
3138NXAC1	GUARANTEED RATE, INC.	8	\$1,914,594.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,594.34	100%	0	\$0.00		0	\$0.00

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3138NXAD9	GUARANTEED RATE, INC.	54	\$8,666,839.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,666,839.16	100%	0	\$0.00		0	\$0.00
3138NXAE7	GUARANTEED RATE, INC.	4	\$1,419,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,419,200.00	100%	0	\$0.00		0	\$0.00
3138NXAF4	GUARANTEED RATE, INC.	7	\$1,925,659.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,925,659.56	100%	0	\$0.00		0	\$0.00
3138NXAG2	GUARANTEED RATE, INC.	11	\$1,801,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,950.00	100%	0	\$0.00		0	\$0.00
3138NXAH0	GUARANTEED RATE, INC.	7	\$1,907,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,907,350.00	100%	0	\$0.00		0	\$0.00
3138NXAJ6	GUARANTEED RATE, INC.	73	\$18,646,017.44	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,646,017.44	100%	0	\$0.00		0	\$0.00
3138NXAK3	GUARANTEED RATE, INC.	9	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
3138NXAL1	GUARANTEED RATE, INC.	11	\$1,499,040.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,040.90	100%	0	\$0.00		0	\$0.00
3138NXAM9	GUARANTEED RATE, INC.	63	\$14,614,014.89	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,614,014.89	100%	0	\$0.00		0	\$0.00
3138NXAN7	GUARANTEED RATE, INC.	47	\$14,609,862.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,609,862.60	100%	0	\$0.00		0	\$0.00
3138NXAP2	GUARANTEED RATE, INC.	15	\$4,733,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,733,450.00	100%	0	\$0.00		0	\$0.00
3138NXAQ0	GUARANTEED RATE, INC.	7	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,090,000.00	100%	0	\$0.00		0	\$0.00
3138NXAR8	GUARANTEED RATE, INC.	15	\$2,406,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,406,515.00	100%	0	\$0.00		0	\$0.00
3138NXAS6	GUARANTEED RATE, INC.	5	\$1,422,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,422,678.00	100%	0	\$0.00		0	\$0.00
3138NXAT4	GUARANTEED RATE, INC.	22	\$4,582,655.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,582,655.76	100%	0	\$0.00		0	\$0.00

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3138NXAU1		GUARANTEED RATE, INC.	16	\$4,939,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,939,895.00	100%	0	\$0.00		0	\$0.00
3138NXAV9		GUARANTEED RATE, INC.	7	\$1,957,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,300.00	100%	0	\$0.00		0	\$0.00
3138NXAW7		GUARANTEED RATE, INC.	13	\$2,138,895.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,138,895.86	100%	0	\$0.00		0	\$0.00
3138NXAX5		GUARANTEED RATE, INC.	54	\$12,666,464.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,666,464.59	100%	0	\$0.00		0	\$0.00
3138NXAY3		GUARANTEED RATE, INC.	16	\$5,089,331.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,089,331.29	100%	0	\$0.00		0	\$0.00
3138NXAZ0		GUARANTEED RATE, INC.	52	\$15,160,696.98	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,160,696.98	100%	0	\$0.00		0	\$0.00
3138NXB22		1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	14	\$3,934,125.22	12.43%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	8	\$2,292,608.08	7.24%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	9	\$2,432,896.90	7.69%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$401,614.10	1.27%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$238,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,373.87	0.23%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$202,272.13	0.64%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$1,040,872.73	3.29%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$416,253.26	1.31%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$317,829.83	1%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$909,000.88	2.87%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$286,496.86	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$416,268.96	1.31%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$416,253.26	1.31%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$558,751.06	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,317,097.00	4.16%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,111,370.95	3.51%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,270,366.31	4.01%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$275,526.37	0.87%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$345,694.97	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$189,600.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$312,900.00	0.99%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$298,969.09	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$384,105.75	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	V.I.P. MORTGAGE INC.	2	\$351,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$273,992.94	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,658.44	3.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,655,808.22	100%	0	\$0.00		0	\$0.00
3138NXB30	ALLY BANK	4	\$1,463,500.00	41.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$231,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$298,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$416,357.96	11.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,523,672.11	100%	0	\$0.00		0	\$0.00
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$519,000.00	32.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$350,000.00	22.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,200.00	20.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,590,200.00	100%	0	\$0.00		0	\$0.00
3138NXB55	ALLY BANK	3	\$949,914.00	14.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$652,805.00	9.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$810,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$274,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST	1	\$283,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$241,900.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,646,754.29	100%	0	\$0.00		0	\$0.00
3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$386,965.42	11.32%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$295,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$390,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,500.00	8.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,419,465.42	100%	0	\$0.00		0	\$0.00
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$529,362.56	16.94%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$605,648.24	19.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,124,015.00	100%	0	\$0.00		0	\$0.00
3138NXB97	ALLY BANK	7	\$927,470.91	63.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$391,394.16	26.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$141,054.52	9.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,919.59	100%	0	\$0.00		0	\$0.00
3138NXBZ9	ALLY BANK	25	\$7,884,810.00	31.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,876,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$220,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.38	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.16	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$633,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,961.43	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$223,213.68	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$301,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$416,221.09	1.65%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$137,483.92	0.55%	0	\$0.00	NA	0	\$0.00
GSA FCU	1	\$219,709.36	0.87%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$397,402.09	1.58%	0	\$0.00	NA	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$279,509.13	1.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$247,603.71	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$570,000.00	2.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$351,463.58	1.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,397.45	0.23%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$287,916.55	1.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	4	\$814,000.00	3.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$556,778.09	2.21%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.55	2.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$410,184.77	1.63%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$326,500.00	1.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41%	0	\$0.00	NA	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$625,453.04	2.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,207,271.67	100%	0	\$0.00		0	\$0.00
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,653.14	0.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	46	\$7,583,420.97	33.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$3,064,916.03	13.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,326,124.75	5.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$346,976.61	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$170,724.95	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$151,760.78	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,732.45	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$164,719.01	0.72%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$161,556.31	0.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$152,574.90	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,074.64	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$330,534.78	1.44%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.64	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$155,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$326,307.31	1.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$313,515.50	1.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,764.29	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$337,035.17	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45	3.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,721.36	0.7%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,926,326.15	100%	0	\$0.00		0	\$0.00
3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$622,040.54	3.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$740,288.59	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS								
Total		57	\$18,794,313.10	100%	0	\$0.00		0	\$0.00
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.38	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$365,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.79	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$669,065.37	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	162	\$49,643,038.96	33.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	42	\$13,012,061.55	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	29	\$9,547,788.83	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,794.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.49	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$438,386.04	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$369,404.87	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$673,406.47	0.46%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$467,578.33	0.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	10	\$3,959,948.28	2.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$776,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,023,842.82	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CENTENNIAL LENDING GROUP, LLC	1	\$277,598.74	0.19%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.50	0.22%	\$0.00	NA	\$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.29	0.24%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,104,087.51	0.75%	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	2	\$577,500.00	0.39%	\$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300.00	2.46%	\$0.00	NA	\$0.00	
	COMPASS MORTGAGE, INC	1	\$416,000.00	0.28%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC.	3	\$702,505.01	0.48%	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC.	5	\$2,291,912.44	1.55%	\$0.00	NA	\$0.00	
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.61	0.14%	\$0.00	NA	\$0.00	
	D. L. EVANS BANK	1	\$194,100.69	0.13%	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$680,564.73	0.46%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC.	2	\$513,576.59	0.35%	\$0.00	NA	\$0.00	
	EAGLEBANK	2	\$536,671.21	0.36%	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$249,589.06	0.17%	\$0.00	NA	\$0.00	
	EDGARTOWN NATIONAL BANK	1	\$405,000.00	0.27%	\$0.00	NA	\$0.00	
	EQUITY LOANS, LLC	1	\$317,300.00	0.21%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.77	0.14%	\$0.00	NA	\$0.00	
	FEDFINANCIAL FCU	1	\$489,777.40	0.33%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.00	1.18%	\$0.00	NA	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$189,700.99	0.13%	\$0.00	NA	\$0.00	
	FRONTIER BANK	1	\$293,527.12	0.2%	\$0.00	NA	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$606,751.89	0.41%	\$0.00	NA	\$0.00	
	HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43%	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC	2	\$793,419.54	0.54%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00	0.27%	\$0.00	NA	\$0.00	
		1	\$503,849.85	0.34%	\$0.00	NA	\$0.00	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.								
	JAYCO CAPITAL GROUP	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$271,522.27	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$501,816.22	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,005.85	0.13%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$519,683.15	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$527,051.01	0.36%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	2	\$593,721.44	0.4%	0	\$0.00	NA	0	\$0.00
	MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT.	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$331,013.69	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$433,335.77	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,719.78	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.97	0.51%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	8	\$2,418,378.97	1.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.62	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$190,206.69	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$392,408.09	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$568,910.59	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,053,167.10	2.07%	0	\$0.00	NA	0	\$0.00
	REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.26	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$269,575.08	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC.	1	\$367,433.40	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,639.72	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,257,139.11	1.53%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$879,124.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$185,108.22	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,458,321.26	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,646.53	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$832,426.89	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$251,603.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.29	0.16%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$374,247.80	0.25%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.67	0.51%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,029,412.42	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.84	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$426,297.89	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	6	\$1,569,684.45	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$716,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$460,469.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.78	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.78	0.68%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,725,221.27	1.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$317,521.04	0.21%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$410,560.49	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$329,500.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		484	\$147,709,147.17	100%	0	\$0.00		0	\$0.00
3138NXC54	ALLY BANK	3	\$1,449,720.10	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$914,710.13	10.18%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$597,431.67	6.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$444,065.76	4.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$572,312.49	6.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$503,104.67	5.6%	0	\$0.00	NA	0	\$0.00

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	CS FINANCIAL, INC.	2	\$1,130,728.46	12.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.24	18.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$500,320.73	5.57%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,612.85	6.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$622,602.05	6.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,982,728.15	100%	0	\$0.00		0	\$0.00
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$136,267.44	2.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$1,317,730.54	25.21%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$208,697.39	3.99%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$81,284.95	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$66,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$76,456.19	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$64,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$59,834.39	1.14%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,884.28	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$61,914.58	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,492.07	1.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$39,947.33	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$72,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.80	0.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,227,680.36	100%	0	\$0.00		0	\$0.00
3138NXC70	AFFILIATED BANK	2	\$190,811.66	2.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$2,967,635.32	35.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$184,435.93	2.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$1,364,417.29	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$727,896.16	8.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,242.73	1.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.77	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$109,851.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$90,748.80	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,710.16	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$102,743.00	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	NFM, INC.	1	\$108,955.04	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$94,369.81	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,996.20	1.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$178,142.54	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,612.57	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,565.16	1.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,454,072.92	100%	0	\$0.00		0	\$0.00
3138NXC88	ALLY BANK	29	\$5,684,128.78	50.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	5	\$804,937.95	7.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$2,677,409.18	23.65%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,706,613.34	15.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$198,876.44	1.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,321,965.69	100%	0	\$0.00		0	\$0.00
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$114,873.87	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	11	\$1,276,684.25	20.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$583,862.53	9.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$112,341.49	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$116,835.14	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25	1.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,836.05	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$117,445.14	1.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$118,172.90	1.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,209,915.83	100%	0	\$0.00		0	\$0.00
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$758,441.80	12.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$956,894.25	15.41%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$857,528.51	13.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,769.40	2.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,866.23	100%	0	\$0.00		0	\$0.00
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$291,820.27	14.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$90,160.81	4.36%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$223,792.87	10.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,937.72	100%	0	\$0.00		0	\$0.00
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$125,587.01	8.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$213,141.40	14.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$387,987.20	27.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$80,769.70	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,754.02	5.78%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,995.79	100%	0	\$0.00		0	\$0.00
3138NXCD7	AFFILIATED BANK	1	\$90,937.08	4.41%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK	7	\$689,049.54	33.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$413,532.51	20.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$197,576.46	9.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,916.89	4.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$104,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,611.00	4.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$102,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$85,500.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,873.48	100%	0	\$0.00		0	\$0.00
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$367,500.00	25.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$146,995.56	10.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,917.77	100%	0	\$0.00		0	\$0.00
3138NXCF2	ALLY BANK	8	\$962,889.24	42.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	4	\$487,438.31	21.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$113,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,260,838.89	100%	0	\$0.00		0	\$0.00
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$272,062.02	9.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$197,550.88	7.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78	14.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,722,430.05	100%	0	\$0.00		0	\$0.00
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK CORP.	4	\$667,807.45	28.39%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$160,886.70	6.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00	9.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00	7.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,351,997.28	100%	0	\$0.00		0	\$0.00
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$795,015.17	20.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$813,366.81	21.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$419,377.19	11.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$127,346.91	3.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,071.74	3.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$127,291.02	3.35%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,805,228.79	100%	0	\$0.00		0	\$0.00
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,727,367.93	20.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	6	\$1,660,432.03	20.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$698,123.90	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$235,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$157,250.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$161,772.00	1.96%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING								
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.93	4.88%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$292,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$304,258.02	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$153,543.60	1.86%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,267,956.84	100%	0	\$0.00		0	\$0.00
3138NXCM7	ALLY BANK	3	\$635,465.48	52.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$564,872.52	47.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,338.00	100%	0	\$0.00		0	\$0.00
3138NXCN5	ALLY BANK	3	\$512,448.00	42.43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	1	\$132,996.84	11.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$385,392.81	31.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,837.65	100%	0	\$0.00		0	\$0.00
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$1,994,165.65	24.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$216,395.70	2.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$1,236,363.99	15.42%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	15	\$1,011,507.93	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$67,680.00	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$84,519.66	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$82,470.01	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,628.37	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$121,136.82	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$68,898.35	0.86%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.00	0.94%	\$0.00	NA	\$0.00	
	IAB FINANCIAL BANK	1	\$82,900.00	1.03%	\$0.00	NA	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.77	3.56%	\$0.00	NA	\$0.00	
	MERIDIAN BANK	1	\$53,342.11	0.67%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02%	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77%	\$0.00	NA	\$0.00	
	PATRIOT LENDING SERVICES, INC.	2	\$163,200.00	2.04%	\$0.00	NA	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.68	0.65%	\$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$204,710.22	2.55%	\$0.00	NA	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$62,409.95	0.78%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$153,878.97	1.92%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST CO.	1	\$59,757.85	0.75%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE, INC.	2	\$159,950.00	1.99%	\$0.00	NA	\$0.00	
	THE EAST CAROLINA BANK	1	\$70,868.10	0.88%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$68,896.08	0.86%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$73,000.00	0.91%	\$0.00	NA	\$0.00	
	TOP FLITE FINANCIAL, INC.	2	\$105,094.46	1.31%	\$0.00	NA	\$0.00	
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01%	\$0.00	NA	\$0.00	
	UNION NATIONAL MORTGAGE CO.	2	\$136,497.41	1.7%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$52,000.00	0.65%	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81%	\$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71%	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$155,365.48	1.92%	\$0.00	NA	\$0.00	
Total		116	\$8,019,266.91	100%	\$0.00		\$0.00	
3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3%	\$0.00	NA	\$0.00	

ALLY BANK	53	\$5,087,482.52	30.38%	0	\$0.00	NA	0	\$0.00
ALLY BANK (CORP.)	2	\$204,666.80	1.22%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP.	31	\$3,025,214.86	18.07%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP.	26	\$2,642,805.71	15.78%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,417.29	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$107,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.46	0.62%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING, INC.	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	2	\$199,850.16	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$85,617.23	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$212,092.40	1.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$99,764.00	0.6%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP.	1	\$100,650.00	0.6%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$203,499.06	1.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$773,333.67	4.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,639.41	1.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$96,400.00	0.58%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$108,332.94	0.65%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0	\$0.00	NA	0	\$0.00
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$295,652.68	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$92,666.29	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,746,119.72	100%	0	\$0.00		0	\$0.00
3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$125,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	17	\$3,954,794.42	24.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	18	\$4,120,387.04	25.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$177,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,149,778.90	100%	0	\$0.00		0	\$0.00
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$240,007.52	1.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$3,889,935.19	27.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	19	\$2,254,667.36	15.8%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	12	\$1,414,601.54	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$114,822.94	0.8%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$112,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$123,800.55	0.87%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.78%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$123,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%	0	\$0.00	NA	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC.	1	\$114,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$118,793.14	0.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77%	0	\$0.00	NA	0	\$0.00
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$721,661.46	5.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$235,817.44	1.65%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$232,650.00	1.63%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	4	\$465,574.12	3.26%	0	\$0.00	NA	0	\$0.00

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	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$119,320.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$234,819.02	1.65%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$116,927.49	0.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,268,697.33	100%	0	\$0.00		0	\$0.00
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,498,989.31	16.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	5	\$989,464.05	10.7%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	8	\$2,104,329.67	22.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,413.61	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$411,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$452,983.67	4.9%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$355,701.49	3.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$240,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,244,810.17	100%	0	\$0.00		0	\$0.00
3138NXCU9	ALLY BANK	27	\$6,980,994.75	31.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$2,369,039.74	10.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,521,446.87	6.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$305,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$405,731.00	1.85%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.48	1.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$277,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$321,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$315,812.72	1.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$304,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$356,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$568,033.47	2.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$413,376.45	1.88%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$183,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIEL LENDING	1	\$166,143.80	0.76%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$592,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$576,235.00	2.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$265,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$323,501.14	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$732,480.72	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.54	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,582.75	3.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$238,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,933.00	0.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$369,130.78	1.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$353,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,978,076.99	100%	0	\$0.00		0	\$0.00
3138NXC7		1	\$191,366.02	0.28%	0	\$0.00	NA	0	\$0.00

	1ST COLONIAL NATIONAL BANK							
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690.23	0.31%	\$0.00	NA	\$0.00	
	ALLY BANK	91	\$26,483,739.97	38.73%	\$0.00	NA	\$0.00	
	ALLY BANK CORP.	25	\$6,254,630.59	9.15%	\$0.00	NA	\$0.00	
	ALLY CAPITAL CORP.	11	\$2,454,497.38	3.59%	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$199,582.08	0.29%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$401,861.61	0.59%	\$0.00	NA	\$0.00	
	AMERICANWEST BANK	1	\$576,667.93	0.84%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$233,100.00	0.34%	\$0.00	NA	\$0.00	
	APPROVED FUNDING CORP.	2	\$999,890.43	1.46%	\$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC.	4	\$988,643.27	1.45%	\$0.00	NA	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$243,000.00	0.36%	\$0.00	NA	\$0.00	
	BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19%	\$0.00	NA	\$0.00	
	BONDCORP REALTY SERVICES, INC.	6	\$1,970,792.38	2.88%	\$0.00	NA	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31%	\$0.00	NA	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$569,677.30	0.83%	\$0.00	NA	\$0.00	
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23%	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51%	\$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74%	\$0.00	NA	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	2	\$772,000.00	1.13%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC.	3	\$981,740.44	1.44%	\$0.00	NA	\$0.00	
	CS FINANCIAL, INC.	3	\$702,656.20	1.03%	\$0.00	NA	\$0.00	
	DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73%	\$0.00	NA	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$251,500.00	0.37%	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75%	\$0.00	NA	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	0.44%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$200,000.00	0.29%	\$0.00	NA	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5%	\$0.00	NA	\$0.00	

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.45	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$289,533.55	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$156,546.02	0.23%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$222,300.00	0.33%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$597,801.63	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$172,300.33	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	4	\$1,037,698.30	1.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$290,551.95	0.42%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$597,880.38	0.87%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$643,207.08	0.94%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$599,815.63	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$299,558.04	0.44%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$248,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$171,746.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99%	0	\$0.00	NA	0	\$0.00