

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 48 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	(\$)	(% of principal balance)
3138W9UE8		FIRST COMMUNITY CREDIT UNION	1	\$114,269.01	3.26%	0	\$0.00	NA
		FIRST PLACE BANK	3	\$461,365.47	13.16%	0	\$0.00	NA
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$73,134.60	2.09%	0	\$0.00	NA
		JUSTICE FEDERAL CREDIT UNION	4	\$943,297.59	26.92%	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$288,218.10	8.22%	0	\$0.00	NA
		M&T BANK	1	\$109,084.66	3.11%	0	\$0.00	NA
		Unavailable	20	\$1,515,320.47	43.24%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,504,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UF5		1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
		1ST UNITED BANK	2	\$230,400.00	0.33%	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.17%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.09%	0	\$0.00	NA
		AFFILIATED BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE INC	1	\$153,500.00	0.22%	0	\$0.00	NA
		ALPENA ALCONA AREA C. U	1	\$46,800.00	0.07%	0	\$0.00	NA
		AMERICAN BANK	3	\$263,666.68	0.37%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO. INC	1	\$186,000.00	0.26%	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$300,000.00	0.43%	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$150,000.00	0.21%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	3	\$642,800.00	0.91%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$515,500.00	0.73%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$154,000.00	0.22%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE	1	\$76,100.00	0.11%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.14%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$376,300.00	0.53%	0	\$0.00	NA
		AMERIHOMER MORTGAGE CORPORATION	1	\$65,800.00	0.09%	0	\$0.00	NA
		AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$285,453.00	0.4%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$955,827.89	1.36%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$40,716.01	0.06%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$496,285.09	0.7%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$344,690.00	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$870,800.00	1.23%	0	\$0.00	NA
	BANK OF FRANKLIN	2	\$270,000.00	0.38%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$115,200.00	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$71,000.00	0.1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.54%	0	\$0.00	NA
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	2	\$105,600.00	0.15%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$67,700.00	0.1%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$240,500.00	0.34%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	0.15%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA
	BUSEY BANK	1	\$29,000.00	0.04%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$125,200.00	0.18%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$89,500.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$582,500.00	0.83%	0	\$0.00	NA
	CARROLLTON BANK	1	\$151,700.00	0.22%	0	\$0.00	NA
	CASHCALL, INC	32	\$6,558,100.00	9.3%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$255,000.00	0.36%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.23%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$54,389.81	0.08%	0	\$0.00	NA
	CENTREBANK	1	\$105,100.00	0.15%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.3%	0	\$0.00	NA
	CENTRUE BANK	2	\$62,250.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$489,000.00	0.69%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$48,850.00	0.07%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$163,800.00	0.23%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$99,298.18	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,000.00	1.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$832,105.00	1.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,600.00	0.1%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$100,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$170,792.82	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$81,369.20	0.12%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.5%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,468.88	0.13%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,100.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$679,100.00	0.96%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$46,000.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$277,700.00	0.39%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$72,200.00	0.1%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$178,800.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$367,500.00	0.52%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,146,930.00	1.63%	0	\$0.00	NA
	FARMINGTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,640.76	0.47%	0	\$0.00	NA
		3	\$530,000.00	0.75%	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK	1	\$25,500.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$132,000.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$76,800.00	0.11%	0	\$0.00
	FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$348,000.00	0.49%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$48,250.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$76,959.67	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,730.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$330,900.00	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$126,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$248,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$308,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00
	FIRST PLACE BANK	3	\$604,670.15	0.86%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$113,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$69,902.72	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$87,100.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$535,700.00	0.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$155,336.02	0.22%	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,400.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00

FREMONT BANK	7	\$1,113,652.95	1.58%	0	\$0.00	NA
FULTON BANK, N.A	3	\$305,625.00	0.43%	0	\$0.00	NA
GMFS LLC	4	\$778,500.00	1.1%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$94,328.96	0.13%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$63,500.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$181,300.00	0.26%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$158,600.00	0.22%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$75,100.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,700.00	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$106,014.38	0.15%	0	\$0.00	NA
HAWTHORN BANK	4	\$326,247.78	0.46%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$58,000.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$116,000.00	0.16%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$33,400.00	0.05%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$39,000.00	0.06%	0	\$0.00	NA
HORIZONS NORTH CREDIT UNION	1	\$213,481.33	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.47%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA
ILLINI BANK	1	\$65,600.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	4	\$212,540.00	0.3%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$59,425.00	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,000.00	0.04%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA
IXONIA BANK	1	\$141,000.00	0.2%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$381,550.00	0.54%	0	\$0.00	NA
JMAC LENDING INC	2	\$258,200.00	0.37%	0	\$0.00	NA
KENT BANK	1	\$35,000.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,246,927.96	3.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$215,350.00	0.31%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,850.00	0.91%	0	\$0.00	NA
LEADER BANK N.A	1	\$125,000.00	0.18%	0	\$0.00	NA

	LIBERTY BANK	1	\$83,000.00	0.12%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$226,000.00	0.32%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$139,473.68	0.2%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	2	\$116,800.00	0.17%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$110,850.00	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$504,000.00	0.71%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA
	MARINE BANK	2	\$140,000.00	0.2%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	2	\$178,200.00	0.25%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$180,600.00	0.26%	0	\$0.00	NA
	METCALF BANK	1	\$190,000.00	0.27%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$40,000.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$368,000.00	0.52%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.56%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$234,500.00	0.33%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$210,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$25,250.00	0.04%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$422,000.00	0.6%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$186,500.00	0.26%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$180,000.00	0.26%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$138,500.00	0.2%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA
	MWABANK	1	\$58,000.00	0.08%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$57,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$226,800.00	0.32%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$94,820.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,500.00	0.07%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$200,000.00	0.28%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$63,500.00	0.09%	0	\$0.00	NA

	NORTHWESTERN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$219,000.00	0.31%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.59%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$629,500.00	0.89%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$730,000.00	1.04%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,300.00	0.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$77,000.00	0.11%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$33,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$249,000.00	0.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$246,152.37	0.35%	0	\$0.00	NA
	POLONIA BANK	1	\$183,500.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$443,549.07	0.63%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$35,868.55	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$103,500.00	0.15%	0	\$0.00	NA
	PRIMESOUTH	1	\$54,960.58	0.08%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$165,000.00	0.23%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$89,410.00	0.13%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$245,100.00	0.35%	0	\$0.00	NA
	RED RIVER BANK	2	\$359,000.00	0.51%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$173,600.00	0.25%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$297,000.00	0.42%	0	\$0.00	NA
	RENASANT BANK	3	\$195,300.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$69,508.77	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$256,000.00	0.36%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$99,202.81	0.14%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	\$41,000.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$245,000.00	0.35%	0	\$0.00	NA

	ROUNDBANK	2	\$134,500.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$121,000.00	0.17%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$47,500.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$779,877.86	1.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST CIOMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$143,903.90	0.2%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.11%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$84,896.06	0.12%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$148,000.00	0.21%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$964,328.00	1.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,879,423.00	2.66%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$57,252.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$95,700.00	0.14%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$64,800.00	0.09%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	0.59%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$227,500.00	0.32%	0	\$0.00	NA
	STATE STREET BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$71,693.32	0.1%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$369,650.00	0.52%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$245,550.00	0.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$30,800.00	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,200.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$240,800.00	0.34%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$71,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$83,500.00	0.12%	0	\$0.00	NA
	SUTTON BANK	1	\$27,750.00	0.04%	0	\$0.00	NA



	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$292,000.00	0.41%	0	\$0.00	NA
	TEXAS BANK	1	\$22,800.00	0.03%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$207,000.00	0.29%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,500.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA
	THE CITIZENS BANKING CO	2	\$236,000.00	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$180,000.00	0.26%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA
	THE FIRST LIBERTY NATIONAL BANK	1	\$83,783.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$43,435.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$151,900.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,500.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,700.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$109,950.00	0.16%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$130,875.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,250.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,200.00	0.23%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$61,300.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$126,250.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,495,568.51	6.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$173,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$165,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$393,700.00	0.56%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$161,250.00	0.23%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>543</b>	<b>\$70,526,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,800.00	0.73%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$128,500.00	0.55%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$413,473.00	1.78%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,000.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$471,300.00	2.03%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09%	0	\$0.00	NA
	CASHCALL, INC	26	\$3,259,400.00	14.07%	0	\$0.00	NA
	CENTREBANK	1	\$39,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$268,000.00	1.16%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$217,596.00	0.94%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$332,300.00	1.43%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$60,000.00	0.26%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$106,139.58	0.46%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$70,000.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$130,000.00	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$30,000.00	0.13%	0	\$0.00	NA
	FIRST BANK, N.A	1	\$45,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,500.00	0.47%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$168,500.00	0.73%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38%	0	\$0.00	NA
	FNB MORTGAGE SERVICES, LLC	1	\$55,000.00	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12%	0	\$0.00	NA
	FRONTIER SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8%	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$158,780.81	0.69%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$429,000.00	1.85%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$224,000.00	0.97%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$83,300.00	0.36%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$101,050.00	0.44%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	1.88%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%	0	\$0.00	NA
	IXONIA BANK	1	\$65,000.00	0.28%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$190,552.00	0.82%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$133,000.00	0.57%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.3%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.57%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$26,250.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$56,250.00	0.24%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$55,391.25	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$159,200.00	0.69%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$159,000.00	0.69%	0	\$0.00	NA
	ORIENTAL BANK	1	\$185,000.00	0.8%	0	\$0.00	NA
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,900.00	1.33%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.75%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$241,600.00	1.04%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$105,600.00	0.46%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$70,027.51	0.3%	0	\$0.00	NA
	RABOBANK, N.A	2	\$104,500.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,000.00	0.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55%	0	\$0.00	NA
	RENASANT BANK	1	\$80,000.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21%	0	\$0.00	NA
	RESMAC INC	1	\$199,999.00	0.86%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$362,000.00	1.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$206,000.00	0.89%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$65,200.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48%	0	\$0.00	NA
	SOVEREIGN	1	\$176,000.00	0.76%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23%	0	\$0.00	NA
	STATE STREET BANK	1	\$51,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$341,500.00	1.47%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,311.89	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$52,500.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$876,550.00	3.78%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$93,000.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$80,550.00	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$372,750.00	1.62%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$23,169,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	12.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68	4.66%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$80,910.00	3.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98	5.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27	3.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97	5.83%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	6.9%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,000.00	3.54%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42	9.01%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$60,000.00	2.76%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$120,749.75	5.55%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$153,500.00	7.06%	0	\$0.00	NA
	JMAC LENDING INC	1	\$320,000.00	14.72%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$55,973.00	2.57%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$23,300.00	1.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$205,594.23	9.45%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,174,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00	0.41%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.48%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$376,041.19	0.69%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$94,200.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00	1.47%	0	\$0.00	NA
	AMERITRUST MORTGAGE, INC	1	\$331,512.35	0.61%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$234,875.96	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$144,100.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,880.25	0.41%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$547,000.00	1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$331,240.61	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$423,250.00	0.78%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$274,047.90	0.5%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$636,082.15	1.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,601,450.00	2.94%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$624,000.00	1.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$192,000.00	0.35%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$282,200.00	0.52%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,168,100.00	2.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$430,000.00	0.79%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$174,797.95	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,550.00	0.61%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$284,600.00	0.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	17	\$3,541,066.93	6.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$645,600.00	1.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$225,775.00	0.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$422,200.00	0.77%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$402,752.45	0.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,910,940.00	3.51%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,600.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.66%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,000.00	0.27%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$155,400.00	0.29%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$323,200.00	0.59%	0	\$0.00	NA

	EVOLVE BANK & TRUST	3	\$902,100.00	1.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$222,000.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,700.00	0.25%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$156,121.04	0.29%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$182,734.48	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,600.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$314,610.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$231,373.84	0.42%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,723.08	0.37%	0	\$0.00	NA
	FREMONT BANK	2	\$554,551.75	1.02%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$127,600.00	0.23%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$267,313.79	0.49%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	0.42%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$185,344.29	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$396,200.00	0.73%	0	\$0.00	NA
	HANTZ BANK	1	\$167,191.00	0.31%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$145,508.14	0.27%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$216,200.00	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$131,950.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$347,100.00	0.64%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	0.73%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$165,000.00	0.3%	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$236,300.00	0.43%	0	\$0.00	NA
	MAVERICK FUNDING CORP	6	\$987,395.00	1.81%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$152,500.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$168,500.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$119,000.00	0.22%	0	\$0.00	NA



	MIDLAND STATES BANK	1	\$177,000.00	0.32%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$173,000.00	0.32%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$129,429.34	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$200,000.00	0.37%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$496,600.00	0.91%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,862.41	1.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$210,770.00	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$95,600.00	0.18%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,381.93	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,831.11	0.54%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,800.00	0.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$176,471.83	0.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$303,324.86	0.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,200.00	1.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$377,718.64	0.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,345,075.70	2.47%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$908,633.35	1.67%	0	\$0.00	NA
	R P FUNDING, INC	2	\$361,500.00	0.66%	0	\$0.00	NA
	RABOBANK, N.A	1	\$209,350.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$849,300.20	1.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$604,722.00	1.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$600,500.00	1.1%	0	\$0.00	NA
	RUSHMORE	1	\$240,700.00	0.44%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,386.94	0.58%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$586,500.00	1.08%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,145.66	1.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,250.00	0.38%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$90,700.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$171,700.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$899,675.00	1.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,650.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$101,000.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$379,400.00	0.7%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$415,000.00	0.76%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$252,300.00	0.46%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,226,574.67	2.25%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$126,800.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$972,750.00	1.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$163,500.00	0.3%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$169,500.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$770,150.00	1.42%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$54,517,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	10	\$2,102,650.00	4.04%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$245,000.00	0.47%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$268,797.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,544,830.00	6.82%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	0.97%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$406,000.00	0.78%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$178,900.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,400.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,370.00	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$104,000.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,750.00	2.88%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$387,800.00	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19%	0	\$0.00	NA
	CASHCALL, INC	10	\$2,010,100.00	3.87%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$238,300.00	0.46%	0	\$0.00	NA
	CITIMORTGAGE	1	\$191,000.00	0.37%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,899,214.00	5.57%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$765,500.00	1.47%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,211,231.00	4.25%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,498.55	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$772,300.00	1.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$495,100.00	0.95%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$530,689.00	1.02%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,750.00	0.46%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,566,720.00	3.01%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$529,075.00	1.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$481,500.00	0.93%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$150,550.00	0.29%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$312,500.00	0.6%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67%	0	\$0.00	NA
	MAIN STREET BANK	1	\$173,000.00	0.33%	0	\$0.00	NA
	MAVERICK FUNDING CORP	9	\$2,356,812.00	4.53%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,400.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$406,800.00	0.78%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$281,000.00	0.54%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$259,000.00	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$342,405.00	0.66%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,000.00	0.27%	0	\$0.00	NA
	NFM INC	1	\$256,550.00	0.49%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$165,950.00	0.32%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$73,850.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$173,945.00	0.33%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.38%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,500.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$263,000.00	0.51%	0	\$0.00	NA

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,317,999.00	4.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,082,250.00	2.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$732,985.15	1.41%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$684,250.00	1.32%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$131,000.00	0.25%	0	\$0.00	NA
RESMAC, INC	1	\$144,800.00	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$246,000.00	0.47%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29%	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,366,114.00	2.63%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$170,500.00	0.33%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$222,000.00	0.43%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59%	0	\$0.00	NA
TRANSWEST CREDIT UNION	1	\$99,862.66	0.19%	0	\$0.00	NA
TRUSTONE	1	\$258,000.00	0.5%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$301,000.00	0.58%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$325,350.00	0.63%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$567,748.02	1.09%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	0.6%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12	0.94%	0	\$0.00	NA

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	WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%	0	\$0.00	NA
	WESTERN BANCORP	1	\$272,250.00	0.49%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$52,006,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UL2	1ST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00	3.23%	0	\$0.00	NA
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	2.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00	1.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54	0.44%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$306,595.73	1.2%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,500.00	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,300.00	0.65%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$313,893.07	1.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35%	0	\$0.00	NA
	CASHCALL, INC	1	\$290,000.00	1.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	16	\$3,356,079.71	13.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$189,500.00	0.74%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.95%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$408,400.00	1.6%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00	0.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63	0.95%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,850.00	1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00	0.3%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$154,250.00	0.6%	0	\$0.00	NA

FREMONT BANK	1	\$226,000.00	0.88%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$931,100.00	3.64%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$972,150.00	3.8%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00	1.37%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$353,283.00	1.38%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41%	0	\$0.00	NA
MAVERICK FUNDING CORP	7	\$1,293,765.38	5.06%	0	\$0.00	NA
MERIDIAN BANK	1	\$126,300.00	0.49%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$385,853.61	1.51%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29%	0	\$0.00	NA
NCB, FSB	1	\$70,000.00	0.27%	0	\$0.00	NA
NFM, INC	1	\$243,678.69	0.95%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,956.34	0.6%	0	\$0.00	NA
OCMBC, INC	1	\$282,848.15	1.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.53%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$194,231.66	0.76%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC	1	\$263,652.35	1.03%	0	\$0.00	NA
PEOPLES BANK	4	\$906,288.32	3.55%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$260,092.28	1.02%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$189,749.80	0.74%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,811.42	0.55%	0	\$0.00	NA
STANFORD FCU	1	\$322,000.00	1.26%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$167,100.00	0.65%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$429,635.00	1.68%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$117,844.61	0.46%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$231,925.00	0.91%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,082,900.94	4.24%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,500.00	0.55%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,500.00	0.52%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,000.00	2.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$68,965.95	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$32,862.66	0.14%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,562,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$459,600.00	0.87%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	9	\$2,236,400.00	4.24%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$79,900.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,600.00	0.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,600.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,980,690.00	5.65%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$286,150.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	8	\$1,713,600.00	3.25%	0	\$0.00	NA



CENTURY LENDING COMPANY	2	\$406,250.00	0.77%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,249,146.58	15.63%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$448,760.00	0.85%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$255,200.00	0.48%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,410.00	1.76%	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$245,500.00	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$616,950.00	1.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	8	\$1,882,127.00	3.57%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$185,000.00	0.35%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$422,625.00	0.8%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$126,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$274,180.00	0.52%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	2	\$418,500.00	0.79%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,800.00	0.89%	0	\$0.00	NA
MANN MORTGAGE LLC	2	\$329,150.00	0.62%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.35%	0	\$0.00	NA
MAVERICK FUNDING CORP	8	\$1,351,830.00	2.56%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$215,600.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	0.4%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$274,500.00	0.52%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$159,000.00	0.3%	0	\$0.00	NA
	NFM, INC	1	\$230,210.00	0.44%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$123,644.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$205,000.00	0.39%	0	\$0.00	NA
	OCMBC, INC	1	\$412,600.00	0.78%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,700.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,600.00	0.75%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$755,888.21	1.43%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00	1.48%	0	\$0.00	NA
	R P FUNDING, INC	1	\$121,200.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$803,200.00	1.52%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,500.00	0.38%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28%	0	\$0.00	NA
	RESMAC, INC	1	\$141,000.00	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33%	0	\$0.00	NA
	RUSHMORE	1	\$242,300.00	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,500.00	0.55%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$192,200.00	0.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$115,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$317,500.00	0.6%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$373,500.00	0.71%	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$246,500.00	0.47%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$505,325.00	0.96%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$145,700.00	0.28%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$758,900.88	1.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,950.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$364,000.00	0.69%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,210.00	1.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.63%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,931.76	0.28%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$169,800.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$52,781,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UN8	1ST UNITED BANK	1	\$410,000.00	0.92%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,072.62	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.44%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$68,400.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,323.30	0.85%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,100.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,515.67	0.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	0.21%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,991.01	0.38%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$90,737.66	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,369,761.40	5.32%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$226,278.09	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$168,200.00	0.38%	0	\$0.00	NA
	BANK MUTUAL	1	\$89,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,303,500.00	2.93%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$252,803.96	0.57%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$686,041.31	1.54%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$666,000.00	1.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,200.00	4.49%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72%	0	\$0.00	NA
	BORDER STATE BANK	1	\$83,259.27	0.19%	0	\$0.00	NA
	BRITTON KOONTZ	1	\$112,356.45	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,150.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,389.32	0.63%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$470,878.76	1.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$100,900.00	0.23%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18%	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$182,734.14	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$869,707.23	1.95%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.91%	0	\$0.00	NA

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$368,933.32	0.83%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$665,244.52	1.49%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$186,000.00	0.42%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$276,600.27	0.62%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$146,000.00	0.33%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$120,400.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$185,900.00	0.42%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$181,000.00	0.41%	0	\$0.00	NA
INDEPENDENT BANK	1	\$211,200.00	0.47%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$248,500.00	0.56%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,300.00	0.23%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$510,000.00	1.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$614,159.83	1.38%	0	\$0.00	NA
LADERA LENDING, INC	1	\$199,431.36	0.45%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$611,825.61	1.37%	0	\$0.00	NA
LIBERTY BANK	2	\$234,751.54	0.53%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$340,000.00	0.76%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,100.00	0.88%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.64%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,733.27	0.2%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$471,385.49	1.06%	0	\$0.00	NA
MONARCH BANK	1	\$354,873.96	0.8%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,800.00	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$119,649.23	0.27%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$171,338.43	0.38%	0	\$0.00	NA
ORIENTAL BANK	1	\$54,843.63	0.12%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$542,175.25	1.22%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$971,870.00	2.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$450,100.00	1.01%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$333,000.00	0.75%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$172,500.00	0.39%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$139,601.96	0.31%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8%	0	\$0.00	NA

	PRIMEBANK	1	\$97,000.00	0.22%	0	\$0.00	NA
	PSFCU	3	\$700,000.00	1.57%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$151,300.00	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$472,418.38	1.06%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$383,705.93	0.86%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,063.49	0.71%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$324,350.00	0.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$596,757.69	1.34%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$196,900.00	0.44%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$43,745.93	0.09%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$44,521,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$93,500.00	1.74%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$87,218.20	1.62%	0	\$0.00	NA

	BLACKHAWK BANK	1	\$127,300.00	2.37%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$128,700.00	2.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00	2.1%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$190,600.00	3.55%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$200,080.00	3.73%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	2.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	1.79%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$155,800.00	2.9%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$124,100.00	2.31%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	2.98%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$146,300.00	2.72%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2%	0	\$0.00	NA
	MAGNA BANK	1	\$295,450.00	5.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$148,425.00	2.76%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	2.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$116,100.00	2.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$116,400.00	2.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$148,194.00	2.76%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00	3.29%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00	6.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$264,500.00	4.92%	0	\$0.00	NA
	R P FUNDING, INC	1	\$198,000.00	3.69%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00	4.98%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	2.8%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,370,758.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UQ1	ALPENA ALCONA AREA C. U	1	\$39,900.00	1.65%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$303,400.00	12.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$306,500.00	12.65%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,919.86	3.22%	0	\$0.00	NA

	MLD MORTGAGE, INC	1	\$155,050.00	6.4%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,700.00	5.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$206,044.58	8.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$509,000.00	21.01%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,421,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$282,000.00	5.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	4.29%	0	\$0.00	NA
	AMERIS BANK	1	\$132,000.00	2.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$181,300.00	3.77%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$387,450.00	8.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94%	0	\$0.00	NA
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$127,600.00	2.66%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$96,000.00	2%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$371,997.24	7.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	3.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00	3.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74	2.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93	1.03%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$180,526.98	3.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,110.04	4.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$168,300.00	3.5%	0	\$0.00	NA



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,200.00	2.69%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,550.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,805,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$238,000.00	0.86%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$347,750.00	1.25%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,512.80	0.54%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$269,242.95	0.97%	0	\$0.00	NA
	BANK IOWA	1	\$268,800.00	0.97%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$161,400.00	0.58%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$386,000.00	1.39%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$155,300.00	0.56%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	1.44%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	1.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,221,210.00	4.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$386,664.26	1.39%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	3	\$556,900.00	2.01%	0	\$0.00	NA
	FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$832,000.00	3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$562,000.00	2.03%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$158,000.00	0.57%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$254,500.00	0.92%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$285,000.00	1.03%	0	\$0.00	NA
	LIBERTY BANK	1	\$291,000.00	1.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,000.00	1.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$156,500.00	0.56%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.95%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$268,000.00	0.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$337,500.00	1.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$169,536.50	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$172,000.00	0.62%	0	\$0.00	NA
	RABOBANK, N.A	1	\$153,770.00	0.55%	0	\$0.00	NA
	RCSBANK	1	\$169,130.66	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA

	SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$316,691.52	1.14%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	1.01%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$433,937.00	1.56%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$579,500.00	2.09%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$168,000.00	0.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59%	0	\$0.00	NA
	TEXAS BANK	1	\$150,100.00	0.54%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$169,650.00	0.61%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$257,050.00	0.93%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$234,000.00	0.84%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,500.00	0.83%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,400.00	0.65%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$27,752,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9UT5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$273,000.00	0.72%	0	\$0.00	NA
	1ST MORTGAGES	1	\$294,732.00	0.78%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$193,500.00	0.51%	0	\$0.00	NA
	AFFILIATED BANK	1	\$191,700.00	0.51%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53%	0	\$0.00	NA
	AMERICASH	1	\$250,000.00	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$577,450.00	1.53%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$414,000.00	1.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,277.00	0.42%	0	\$0.00	NA
	AUBURNBANK	1	\$173,100.00	0.46%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$171,000.00	0.45%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$357,000.00	0.94%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED	1	\$166,550.00	0.44%	0	\$0.00	NA
	BANK MUTUAL	1	\$154,500.00	0.41%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$789,200.00	2.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,450.00	0.69%	0	\$0.00	NA
	BETTER BANKS	1	\$185,600.00	0.49%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$213,840.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.67%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$189,000.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$396,000.00	1.05%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,756,200.00	4.64%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	1.1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$152,000.00	0.4%	0	\$0.00	NA
	CITIS & NORTHERN BANK	1	\$199,000.00	0.53%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$161,600.00	0.43%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$163,350.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,044.00	2.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$416,655.00	1.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.81%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,404.00	0.48%	0	\$0.00	NA
	CROSSROADS BANK-MAIN BRANCH	1	\$154,000.00	0.41%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.62%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$418,960.00	1.11%	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA

	FARMERS STATE BANK	1	\$173,800.00	0.46%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$660,000.00	1.75%	0	\$0.00	NA
	FIRST COLEBROOK BANK	1	\$216,000.00	0.57%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$284,400.00	0.75%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$470,000.00	1.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$541,220.00	1.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$248,000.00	0.66%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	0.87%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$183,992.00	0.49%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.54%	0	\$0.00	NA
	GMFS LLC	2	\$363,000.00	0.96%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$192,800.00	0.51%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$208,000.00	0.55%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.41%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$303,750.00	0.8%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,300.00	1.31%	0	\$0.00	NA
	MARINE BANK	2	\$319,951.00	0.85%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$314,000.00	0.83%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	2	\$477,300.00	1.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$448,000.00	1.18%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$249,000.00	0.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$459,718.00	1.22%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	0.5%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$226,780.00	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$180,000.00	0.48%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43%	0	\$0.00	NA
	NCB, FSB	1	\$235,000.00	0.62%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$189,000.00	0.5%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%	0	\$0.00	NA

	O A MORTGAGE SERVICES	1	\$360,000.00	0.95%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$191,000.00	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,000.00	0.4%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$530,000.00	1.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$502,500.00	1.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$184,000.00	0.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$192,000.00	0.51%	0	\$0.00	NA
	RABOBANK, N.A	1	\$203,220.00	0.54%	0	\$0.00	NA
	RANLIFE, INC	1	\$153,000.00	0.4%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	1.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87%	0	\$0.00	NA
	RENASANT BANK	1	\$276,300.00	0.73%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$427,600.00	1.13%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$210,500.00	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$185,000.00	0.49%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%	0	\$0.00	NA
	SFMC, LP	1	\$208,000.00	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$628,000.00	1.66%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$459,488.02	1.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$424,300.00	1.12%	0	\$0.00	NA
	SUTTON BANK	1	\$171,000.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$154,100.00	0.41%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$246,500.00	0.65%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$207,000.00	0.55%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.56%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.44%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	5	\$1,621,000.00	4.29%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$642,000.00	1.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$193,600.00	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,000.00	0.96%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$245,100.00	0.65%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$203,200.00	0.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.63%	0	\$0.00	NA
	Unavailable	1	\$277,000.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$37,820,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSQ5	BANK OF CANTON	1	\$270,750.00	3.38%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$122,745.38	1.53%	0	\$0.00	NA
	EASTERN BANK	2	\$640,872.69	8%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$248,997.33	3.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	2.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	3.53%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$709,705.96	8.85%	0	\$0.00	NA
	HAMPDEN BANK	1	\$140,000.00	1.75%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$180,173.03	2.25%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$380,000.00	4.74%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$305,165.58	3.81%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	8.49%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$875,088.52	10.92%	0	\$0.00	NA
	SAGE BANK	3	\$873,046.09	10.89%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$664,600.00	8.29%	0	\$0.00	NA
	STONEHAMBANK	1	\$308,379.02	3.85%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$676,875.95	8.43%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,014,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSR3	BANK OF CANTON	5	\$1,107,507.21	3.3%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$319,638.79	0.95%	0	\$0.00	NA
	BERKSHIRE BANK	8	\$1,486,919.47	4.43%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$115,333.59	0.34%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65%	0	\$0.00	NA
	CAPE COD FIVE	5	\$1,140,958.02	3.4%	0	\$0.00	NA
	COUNTRY BANK	2	\$478,555.20	1.43%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	2.02%	0	\$0.00	NA
	EASTERN BANK	3	\$801,395.78	2.39%	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	2	\$398,425.10	1.19%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	3.87%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05%	0	\$0.00	NA
	GUARANTEED RATE, INC	10	\$2,170,787.33	6.47%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	0	\$0.00	NA
	LEADER BANK, N.A	12	\$3,739,689.24	11.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$226,715.51	0.68%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$381,827.13	1.14%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$247,618.16	0.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC	9	\$1,990,279.71	5.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%	0	\$0.00	NA
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$335,911.19	1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$299,258.47	0.89%	0	\$0.00	NA
	WEBSTER BANK	2	\$383,042.00	1.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$33,527,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0	\$0.00	NA
	ADMIRALS BANK	1	\$221,830.79	0.35%	0	\$0.00	NA
	BANK OF CANTON	1	\$273,125.00	0.43%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$143,786.79	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,525,963.39	2.38%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$266,374.15	0.41%	0	\$0.00	NA



	BOSTON PRIVATE BANK	2	\$513,228.26	0.8%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$285,246.46	0.44%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42%	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	0	\$0.00	NA
	CAPE COD FIVE	3	\$738,971.99	1.15%	0	\$0.00	NA
	COUNTRY BANK	2	\$484,344.35	0.75%	0	\$0.00	NA
	EASTERN BANK	10	\$2,764,047.64	4.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	0	\$0.00	NA
	GUARANTEED RATE, INC	13	\$3,257,227.46	5.07%	0	\$0.00	NA
	HAMPDEN BANK	3	\$460,489.68	0.72%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,402,303.16	3.74%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$651,580.63	1.01%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$1,151,183.83	1.79%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	4	\$906,571.35	1.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$2,929,575.49	4.56%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	27	\$7,137,842.14	11.12%	0	\$0.00	NA
	MSA MORTGAGE LLC	9	\$2,322,401.28	3.62%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86%	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$243,979.13	0.38%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$178,753.39	0.28%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$120,983.08	0.19%	0	\$0.00	NA
	PEOPLESBANK	4	\$853,470.52	1.33%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$251,660.55	0.39%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$236,011.89	0.37%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,064,664.51	6.33%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7%	0	\$0.00	NA
	SAGE BANK	2	\$534,519.27	0.83%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38%	0	\$0.00	NA
	SAUGUSBANK	2	\$352,926.72	0.55%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31%	0	\$0.00	NA

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	SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$263,228.59	0.41%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$280,921.08	0.44%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08%	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59%	0	\$0.00	NA
	STONEHAMBANK	4	\$1,095,394.62	1.71%	0	\$0.00	NA
	WEBSTER BANK	3	\$403,759.54	0.63%	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$275,988.53	0.43%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$64,215,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$317,300.00	2.42%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$359,580.56	2.74%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	1.76%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	3.73%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$225,000.00	1.72%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	2.01%	0	\$0.00	NA
	EASTERN BANK	1	\$173,000.00	1.32%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,052,099.79	8.03%	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,050,896.40	8.02%	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,176,350.00	8.98%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$278,906.46	2.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27	2.98%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$446,730.00	3.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$393,561.39	3%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,431,795.65	10.93%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$392,492.34	3%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00	1.89%	0	\$0.00	NA
	PEOPLESBANK	1	\$209,000.00	1.59%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	6	\$1,223,217.72	9.33%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$162,500.00	1.24%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$169,200.00	1.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$764,554.03	5.83%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$776,560.00	5.93%	0	\$0.00	NA
	WEBSTER BANK	2	\$365,234.65	2.77%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,104,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$131,500.00	4.78%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$210,695.98	7.66%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$292,600.00	10.63%	0	\$0.00	NA

	EASTERN BANK	1	\$157,000.00	5.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63	5.98%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$484,021.35	17.59%	0	\$0.00	NA
	LEE BANK	1	\$111,385.66	4.05%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$118,750.00	4.31%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$189,631.38	6.89%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,752,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTL5	LOANDEPOT.COM, LLC	30	\$9,661,822.57	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,661,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTM3	LOANDEPOT.COM, LLC	7	\$2,096,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,096,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WMTN1	LOANDEPOT.COM, LLC	12	\$3,275,390.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,275,390.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH28	QUICKEN LOANS INC	74	\$18,796,621.74	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$18,796,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH36	CENTRUE BANK	1	\$417,000.00	2.83%	0	\$0.00	NA
	QUICKEN LOANS INC	60	\$14,312,925.00	97.17%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$14,729,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNH44	QUICKEN LOANS INC	91	\$19,683,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,683,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHS1	QUICKEN LOANS INC	193	\$50,290,861.32	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$50,290,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHT9	QUICKEN LOANS INC	131	\$29,863,715.22	98.9%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,416.21	1.1%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$30,196,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHU6	COMMERCE NATIONAL BANK AND TRUST	1	\$416,221.09	2.07%	0	\$0.00	NA
	QUICKEN LOANS INC	75	\$19,653,278.43	97.93%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$20,069,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHV4	QUICKEN LOANS INC	166	\$40,654,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$40,654,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WNHW2	COLUMBIA STATE BANK	1	\$139,793.74	0.46%	0	\$0.00	NA
	QUICKEN LOANS INC	134	\$30,165,578.71	99.54%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$30,305,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHX0	QUICKEN LOANS INC	88	\$20,042,925.00	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,042,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHY8	QUICKEN LOANS INC	84	\$19,600,425.00	98.91%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$215,000.00	1.09%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,815,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNHZ5	QUICKEN LOANS INC	108	\$24,355,269.88	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,355,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKV0	EMBRACE HOME LOANS, INC	11	\$3,752,904.77	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,752,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKW8	EMBRACE HOME LOANS, INC	8	\$2,055,701.52	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,055,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WNKY4	EMBRACE HOME LOANS, INC	2	\$502,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$502,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP3X0	M&T BANK	75	\$20,555,319.68	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$20,555,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4A9	M&T BANK	73	\$19,780,103.19	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$19,780,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4C5	M&T BANK	75	\$14,330,366.80	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,330,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4D3	M&T BANK	66	\$9,222,824.92	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,222,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4E1	M&T BANK	26	\$4,051,223.23	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,051,223.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4H4	M&T BANK	53	\$10,399,929.69	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,399,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4J0	M&T BANK	26	\$6,068,432.36	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,068,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WP4K7	M&T BANK	23	\$3,926,460.14	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,926,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4L5	M&T BANK	11	\$1,042,584.27	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,042,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4M3	EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0	\$0.00	NA
	M&T BANK	21	\$4,471,542.89	96.15%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,650,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4P6	M&T BANK	16	\$1,047,759.78	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,047,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4S0	M&T BANK	9	\$1,837,626.58	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,837,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4T8	M&T BANK	56	\$7,395,902.55	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,395,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4V3	M&T BANK	39	\$3,781,782.69	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,781,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP4X9	GEORGE MASON MORTGAGE, LLC	1	\$99,492.57	4.29%	0	\$0.00	NA
	M&T BANK	13	\$2,031,581.12	87.55%	0	\$0.00	NA
	NORTHSTAR FUNDING INC	1	\$189,500.00	8.16%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,320,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5C4	M&T BANK	7	\$1,006,051.18	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,006,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5D2	M&T BANK	22	\$1,438,057.75	96.08%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$58,735.54	3.92%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,496,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5F7	M&T BANK	8	\$1,385,149.72	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,385,149.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5G5	M&T BANK	5	\$1,045,747.11	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,045,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WP5H3	M&T BANK	21	\$3,681,919.14	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,681,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX23	THE HUNTINGTON NATIONAL BANK	31	\$2,483,196.06	100%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$2,483,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX31		THE HUNTINGTON NATIONAL BANK	102	\$13,609,072.45	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,609,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX49		THE HUNTINGTON NATIONAL BANK	21	\$1,389,930.42	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,389,930.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX56		THE HUNTINGTON NATIONAL BANK	20	\$2,861,145.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,861,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX64		THE HUNTINGTON NATIONAL BANK	15	\$1,201,014.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,201,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX72		THE HUNTINGTON NATIONAL BANK	7	\$1,114,550.14	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,114,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX80		THE HUNTINGTON NATIONAL BANK	35	\$7,059,259.73	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,059,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQX98		THE HUNTINGTON NATIONAL BANK	55	\$7,083,175.94	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,083,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXT4		THE HUNTINGTON NATIONAL BANK	99	\$14,717,864.62	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,717,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXU1		THE HUNTINGTON NATIONAL BANK	83	\$20,610,545.60	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,610,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXV9		THE HUNTINGTON NATIONAL BANK	71	\$4,749,639.11	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,749,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXW7		THE HUNTINGTON NATIONAL BANK	49	\$4,762,451.58	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,762,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXX5		THE HUNTINGTON NATIONAL BANK	78	\$9,709,775.08	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,709,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXY3		THE HUNTINGTON NATIONAL BANK	32	\$5,157,228.11	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,157,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQXZ0		THE HUNTINGTON NATIONAL BANK	28	\$5,271,250.01	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,271,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYA4		THE HUNTINGTON NATIONAL BANK	11	\$1,143,149.78	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,143,149.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYB2		THE HUNTINGTON NATIONAL BANK	13	\$1,972,428.88	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,972,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYC0		THE HUNTINGTON NATIONAL BANK	8	\$1,138,899.29	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,138,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQYD8		THE HUNTINGTON NATIONAL BANK	15	\$1,137,090.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,137,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WQZG0		SWBC MORTGAGE CORPORATION	4	\$1,249,042.04	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,249,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2A7		FIRST RATE FINANCIAL GROUP	1	\$347,541.74	16.83%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	6	\$1,717,933.70	83.17%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,065,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2B5		GOTMORTGAGE.COM	1	\$165,391.65	8.59%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	13	\$1,758,981.58	91.41%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,924,373.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2C3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$82,000.00	7.67%	0	\$0.00	NA
		CHOICE MORTGAGE BANK	1	\$105,980.26	9.91%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$106,986.25	10%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	9	\$774,560.94	72.42%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,069,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2D1		AMBECK MORTGAGE ASSOCIATES	1	\$116,100.36	6.4%	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC	1	\$140,000.00	7.72%	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$123,840.38	6.83%	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$120,000.00	6.62%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	10	\$1,313,734.39	72.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,813,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2E9		ALCOVA MORTGAGE LLC	1	\$162,000.00	11.66%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$173,231.78	12.47%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$154,804.99	11.14%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	5	\$739,630.00	53.23%	0	\$0.00	NA
		WALLICK & VOLK, INC	1	\$159,948.51	11.5%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,389,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR2F6		PLAZA HOME MORTGAGE, INC	11	\$980,125.00	89.09%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$120,036.00	10.91%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,100,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4Q0		MID AMERICA MORTGAGE	15	\$1,338,427.57	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,338,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR4R8		MID AMERICA MORTGAGE	15	\$1,905,024.94	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,905,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WR6P0		EMBRACE HOME LOANS, INC	56	\$10,766,475.27	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,766,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKJ8		REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,309,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKK5		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,422,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,753,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKM1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,779,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,338,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,088,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,144,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,056,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,313,058.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WRKU3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,600,837.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKV1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,740,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKW9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,204,427.15	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,204,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,177,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,494,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$415,144.34	6.31%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$209,201.06	3.18%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	\$201,110.03	3.06%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0	\$0.00	NA
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	23	\$4,001,699.20	60.85%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$133,813.76	2.03%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,576,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,931.11	4.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0	\$0.00	NA
	GB MORTGAGE	1	\$64,313.25	5.27%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$118,409.25	9.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$870,892.52	71.41%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,219,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WRZ45		ACRE MORTGAGE & FINANCIAL, INC	1	\$82,147.30	1.51%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$135,424.43	2.49%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	25	\$4,259,306.06	78.37%	0	\$0.00	NA
		SUN MORTGAGE COMPANY, INC	2	\$248,933.34	4.58%	0	\$0.00	NA
		TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00	NA
		UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,434,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ52		ACRE MORTGAGE & FINANCIAL, INC	1	\$233,889.33	6.35%	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	\$222,921.11	6.05%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00	NA
		PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	8	\$2,116,364.75	57.48%	0	\$0.00	NA
		TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,681,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ60		AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	21	\$5,081,725.44	76.7%	0	\$0.00	NA
		RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00	NA
		SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,625,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ78		AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	10	\$989,860.61	91.44%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,082,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ86		PLAZA HOME MORTGAGE, INC	6	\$1,329,075.63	91.44%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,453,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZ94		HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	12	\$2,840,622.77	92.04%	0	\$0.00	NA
			1	\$94,279.93	3.05%	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC						
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,086,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WRZZ6	GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$2,580,739.19	81.72%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,158,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSB23	HSBC BANK USA, N.A	22	\$5,396,281.09	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,396,281.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSB31	HSBC BANK USA, N.A	7	\$1,775,634.70	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,775,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSB49	HSBC BANK USA, N.A	5	\$1,329,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSB56	HSBC BANK USA, N.A	7	\$1,712,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,712,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSB64	HSBC BANK USA, N.A	8	\$1,559,856.18	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,559,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSB72	HSBC BANK USA, N.A	5	\$1,039,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,039,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBY3	HSBC BANK USA, N.A	29	\$8,583,921.90	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,583,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSBZ0	HSBC BANK USA, N.A	58	\$16,085,836.72	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$16,085,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,644,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,201,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,271,704.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,805,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,720,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,520,850.39	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,520,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,164,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WSMU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,842,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE69	WESTSTAR MORTGAGE, INC	4	\$952,733.60	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$952,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE77	WESTSTAR MORTGAGE, INC	9	\$2,629,192.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,629,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE85	WESTSTAR MORTGAGE, INC	4	\$1,052,488.34	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,052,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTE93	WESTSTAR MORTGAGE, INC	8	\$2,028,107.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,028,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTFA9	WESTSTAR MORTGAGE, INC	3	\$718,551.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$718,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKL9	ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$515,785.26	10.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,059,359.96	20.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$385,994.73	7.5%	0	\$0.00	NA
	PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00	NA

		VECTRA BANK COLORADO, NA	1	\$248,570.44	4.83%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,145,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTKM7		ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00	NA
		BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00	NA
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	4	\$838,622.39	14.02%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$148,698.93	2.5%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,981,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WTQF6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00	NA
		HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00	NA
		M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	2	\$475,826.06	0.95%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	1	\$195,649.01	0.39%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	137	\$41,258,918.61	82.33%	0	\$0.00	NA
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$50,112,935.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$17,447,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,487,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,656,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,349,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,624,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,274,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,824,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00	NA
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$26,628,144.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00	NA
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,356,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,411,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,212,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,406,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,769,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,054,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,037,463.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,575,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,721,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,160,014.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,852,811.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,391,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,446,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,099,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$30,942,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVBJ9	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,113,909.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBK6	USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,212,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBL4	USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,316,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBM2	USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,178,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBN0	USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,070,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,281,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,381,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBR1	USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,052,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,723,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBT7	USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$50,396,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBU4	USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,497,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,977,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBW0	USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,227,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,166,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,179,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$49,190,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD65	GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,098,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD73	GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,519,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD81	GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,558,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVD99	GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,587,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEA5	GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,937,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEB3	GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,124,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEC1	GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,999,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVED9	GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,499,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEE7	GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,039,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEF4	GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,168,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEG2	GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,541,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEH0	GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,839,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEJ6	GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,801,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEK3	GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,125,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WVEL1	GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,487,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,662,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEP2	GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,541,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,769,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,298,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVES6	GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,227,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVET4	GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,153,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,793,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEV9	GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,183,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,369,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$38,390,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$30,847,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG62	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,172,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,841,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVG88		8	\$1,072,912.93	100%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>8</b>	<b>\$1,072,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,319,893.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,255,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,981,647.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$95,110,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,160,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,002,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,235,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12%	0	\$0.00
		LEND SMART MORTGAGE	3	\$534,467.56	15.89%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00
		PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,364,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,227,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVVG3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,684,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVH1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,844,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVJ7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,924,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVVK4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,569,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX22	ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,432.30	0.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,880.78	1.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.4%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%	0	\$0.00	NA
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,598.32	0.38%	0	\$0.00	NA
	FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA,	1	\$415,374.28	0.83%	0	\$0.00	NA

	AN INDIANA CHARTERED BANK					
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0	\$0.00
	GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.48%	0	\$0.00
	M/I FINANCIAL CORP	1	\$156,313.23	0.31%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,707.88	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$234,060.10	0.47%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00
	SCBT	1	\$159,701.14	0.32%	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	2	\$528,998.97	1.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$167,156.44	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	131	\$36,093,287.21	71.98%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,143,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVX30	A K T AMERICAN CAPITAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$320,450.31	0.64%	0	\$0.00	NA
	ACOPIA, LLC	1	\$362,976.90	0.72%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,453.24	0.55%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$414,191.81	0.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,591.71	2.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$674,056.94	1.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,576.00	0.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,275.20	0.75%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,207.38	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,390.63	0.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$373,271.64	0.74%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$558,945.61	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,478.91	0.4%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,158.66	0.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$249,523.15	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,386.41	0.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,267.57	0.76%	0	\$0.00	NA
	LO INC	1	\$370,806.09	0.74%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$396,242.78	0.79%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,318.14	1.16%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$456,645.44	0.91%	0	\$0.00	NA
	MONARCH BANK	1	\$303,217.49	0.6%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$275,540.13	0.55%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$135,751.26	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,978.77	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$569,727.93	1.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%	0	\$0.00	NA
	PULASKI BANK	1	\$256,054.04	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$811,895.65	1.61%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	132	\$36,167,469.82	71.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$50,357,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$416,221.09	0.83%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	151	\$45,160,663.46	89.99%	0	\$0.00	NA
	Unavailable	1	\$295,379.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$50,183,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXY2	ALL WESTERN MORTGAGE, INC	1	\$263,546.97	0.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$202,636.48	0.4%	0	\$0.00	NA
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$771,930.88	1.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,585,221.96	3.16%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	157	\$41,125,590.79	81.92%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$50,197,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00	NA



	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,284.41	0.83%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$333,177.28	0.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$248,315.47	0.49%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$169,403.23	0.34%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,771.60	0.28%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00	NA
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$649,498.59	1.29%	0	\$0.00	NA
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	140	\$37,044,252.13	73.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.81%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$50,332,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWN21	4 TRUST MORTGAGE, INC	2	\$654,305.49	0.71%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$483,858.77	0.53%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$414,662.77	0.45%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$599,407.96	0.65%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00	NA
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00	NA
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$183,128.56	0.2%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00	NA
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00	NA
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$408,666.52	0.45%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$123,438.18	0.13%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$350,000.00	0.38%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$138,269.22	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$326,068.37	0.36%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$134,180.02	0.15%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$158,299.48	0.17%	0	\$0.00	NA

	SAGE BANK	1	\$243,857.69	0.27%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$759,332.04	0.83%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$415,161.31	0.45%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$188,958.69	0.21%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$389,260.04	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	334	\$70,569,445.63	76.97%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$268,822.28	0.29%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$197,056.56	0.21%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$439,589.55	0.48%	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,237,524.68	1.35%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$373,000.00	0.41%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$323,566.96	0.35%	0	\$0.00	NA
	VECTRA BANK	1	\$411,364.43	0.45%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$415,162.77	0.45%	0	\$0.00	NA
	WCS LENDING LLC	1	\$348,924.66	0.37%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$91,683,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWN39	ALERUS FINANCIAL	2	\$488,409.03	1.18%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$327,177.54	0.79%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$400,328.15	0.96%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$982,946.47	2.37%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$398,184.24	0.96%	0	\$0.00	NA
	BAY BANK FSB	1	\$60,720.34	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK	17	\$5,985,914.65	14.42%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$415,107.07	1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$269,352.29	0.65%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$313,600.00	0.76%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$413,210.00	1%	0	\$0.00	NA
	COMMERCE BANK	1	\$168,232.84	0.41%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$474,815.88	1.14%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,885.95	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$851,103.70	2.05%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$322,046.17	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$298,624.63	0.72%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$159,789.02	0.38%	0	\$0.00	NA
	DACOTAH BANK	1	\$60,230.26	0.15%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$368,320.43	0.89%	0	\$0.00	NA
	EAGLE BANK - MD	3	\$1,212,674.06	2.92%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$395,268.10	0.95%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$801,439.64	1.93%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$524,355.04	1.26%	0	\$0.00	NA
	FIRST BANK	1	\$322,646.65	0.78%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	2	\$659,359.02	1.59%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$387,229.64	0.93%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	2	\$734,400.95	1.77%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$318,467.76	0.77%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$157,554.88	0.38%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$629,575.37	1.52%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$174,205.60	0.42%	0	\$0.00	NA
	HANCOCK BANK	1	\$396,364.51	0.95%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$413,210.00	1%	0	\$0.00	NA
	HOWARD BANK	1	\$352,887.42	0.85%	0	\$0.00	NA
	INTERBANK	1	\$351,773.50	0.85%	0	\$0.00	NA
	INTRUST BANK. N.A	3	\$906,726.50	2.18%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$368,185.43	0.89%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$378,257.87	0.91%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	2	\$683,854.32	1.65%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$385,203.44	0.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$413,172.50	1%	0	\$0.00	NA
	OLD LINE BANK	1	\$353,525.06	0.85%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC	1	\$121,042.51	0.29%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$330,964.38	0.8%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$547,503.33	1.32%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$407,190.22	0.98%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	3	\$967,569.63	2.33%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$324,520.16	0.78%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$1,132,758.18	2.73%	0	\$0.00	NA
	STARION FINANCIAL	2	\$413,108.25	1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$10,236,931.37	24.66%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$413,134.72	1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,016,564.38	2.45%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$415,107.07	1%	0	\$0.00	NA
	WCS LENDING LLC	1	\$272,698.78	0.66%	0	\$0.00	NA
	WELLESLEY BANK	1	\$303,615.48	0.73%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$413,210.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$41,513,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWN47	AMERIPRO FUNDING DBA LAND MTG	1	\$59,475.88	0.49%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$65,813.71	0.54%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$64,716.47	0.54%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$54,757.48	0.45%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$81,673.01	0.68%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$59,668.88	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$74,672.85	0.62%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$82,626.95	0.68%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$63,718.03	0.53%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$54,757.68	0.45%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$59,730.33	0.49%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$61,522.24	0.51%	0	\$0.00	NA

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	MAIN BANK	1	\$61,784.53	0.51%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$70,680.88	0.58%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$53,361.48	0.44%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$79,153.23	0.65%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$71,636.16	0.59%	0	\$0.00	NA
	PULASKI BANK	1	\$69,174.42	0.57%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$56,129.48	0.46%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$59,735.65	0.49%	0	\$0.00	NA
	SOUTHCREST BANK	2	\$148,437.77	1.23%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$50,303.43	0.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$69,694.66	0.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	162	\$10,449,808.48	86.45%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$64,142.05	0.56%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,087,175.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWN54	BANK OF LEE'S SUMMIT	1	\$97,288.99	0.58%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,550.55	0.6%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,617.96	0.51%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$99,550.55	0.6%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$87,612.29	0.52%	0	\$0.00	NA
	COMMUNITY BANK	1	\$106,827.84	0.64%	0	\$0.00	NA
	COUNTYBANK	1	\$96,243.75	0.58%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$98,050.13	0.59%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$86,620.51	0.52%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$89,607.43	0.54%	0	\$0.00	NA
	INTERBANK	1	\$106,000.00	0.63%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$94,066.84	0.56%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$190,652.50	1.14%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$94,585.62	0.57%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$91,744.01	0.55%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$101,099.38	0.61%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$100,559.44	0.6%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$99,559.07	0.6%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$89,595.49	0.54%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$90,168.27	0.54%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$88,305.28	0.53%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$99,065.98	0.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	143	\$13,835,544.42	82.86%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,152.32	0.59%	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$276,431.99	1.66%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,700.00	0.66%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$99,559.07	0.6%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$86,558.98	0.49%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$16,698,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWN62	ALCOVA MORTGAGE LLC	1	\$122,458.08	1.21%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$112,935.62	1.12%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$335,520.07	3.31%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$110,896.61	1.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$116,351.59	1.15%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$121,467.85	1.2%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$120,909.11	1.19%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$119,471.30	1.18%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$118,325.49	1.17%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$123,260.00	1.22%	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,460.65	1.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	73	\$8,601,179.66	84.97%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,122,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWN70	SUNTRUST MORTGAGE, INC	12	\$2,432,617.04	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,432,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWN88	ARIZONA CENTRAL CREDIT UNION	1	\$86,000.00	5.71%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$44,817.14	2.97%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,375,651.00	91.32%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,506,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWN96	ALCOVA MORTGAGE LLC	1	\$59,633.85	0.98%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$65,000.00	1.07%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$59,024.01	0.97%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$63,971.47	1.05%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$38,833.27	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$59,753.69	0.98%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$79,576.57	1.31%	0	\$0.00	NA
	INTERBANK	1	\$51,200.00	0.84%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$156,833.16	2.58%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$78,832.33	1.3%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$57,000.00	0.94%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$67,433.02	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$5,068,406.55	83.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$51,550.28	0.85%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$72,654.53	1.19%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR WILL	1	\$51,784.34	0.85%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,081,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNE5	SUNTRUST MORTGAGE, INC	157	\$27,052,739.15	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$27,052,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WWNF2	ADAMS COUNTY NATIONAL BANK	1	\$216,458.80	0.15%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$109,823.07	0.08%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$416,343.73	0.3%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$76,269.20	0.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,093,850.94	1.5%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$395,376.78	0.28%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$416,329.27	0.3%	0	\$0.00	NA
	BAY BANK FSB	1	\$303,531.93	0.22%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$220,318.44	0.16%	0	\$0.00	NA
	BENEFIT BANK	1	\$179,420.15	0.13%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$393,034.31	0.28%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$712,862.89	0.51%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	3	\$791,326.94	0.57%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$609,405.86	0.44%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$363,874.33	0.26%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$334,225.17	0.24%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$400,661.04	0.29%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$768,147.88	0.55%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$192,098.91	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,236.09	0.35%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$565,251.37	0.4%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$392,367.87	0.28%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$335,951.94	0.24%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	6	\$1,888,601.02	1.35%	0	\$0.00	NA
	COUNTYBANK	2	\$573,743.59	0.41%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$378,403.54	0.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$334,484.21	0.24%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$308,484.67	0.22%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$705,862.82	0.5%	0	\$0.00	NA
	FIRST BANK	1	\$170,973.23	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$389,372.70	0.28%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$200,326.54	0.14%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$84,866.23	0.06%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$465,000.00	0.33%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$368,244.96	0.26%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$94,157.97	0.07%	0	\$0.00	NA
	HANCOCK BANK	1	\$299,517.46	0.21%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$247,418.47	0.18%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$326,496.52	0.23%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$309,000.00	0.22%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$378,802.18	0.27%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$333,496.94	0.24%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$412,613.73	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.3%	0	\$0.00	NA

	NATIONAL BANK OF BLACKSBURG	1	\$323,950.45	0.23%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$393,366.27	0.28%	0	\$0.00	NA
	PARK STERLING BANK	1	\$415,025.45	0.3%	0	\$0.00	NA
	PEOPLES BANK	2	\$298,784.76	0.21%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,683.26	0.3%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$227,312.13	0.16%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$193,388.47	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$134,583.65	0.1%	0	\$0.00	NA
	PULASKI BANK	1	\$161,938.83	0.12%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$408,160.45	0.29%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$535,052.63	0.38%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$413,733.45	0.3%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$416,329.27	0.3%	0	\$0.00	NA
	STARION FINANCIAL	2	\$346,565.57	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	537	\$106,595,961.22	76.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$948,038.08	0.68%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$259,180.43	0.19%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$415,345.30	0.3%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$135,695.32	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$782,703.28	0.56%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	6	\$1,677,462.84	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE	5	\$1,227,800.96	0.88%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$116,057.03	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,203,327.22	0.86%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$410,580.67	0.29%	0	\$0.00	NA
	VBS MORTGAGE,LLC	2	\$660,800.45	0.47%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$615,436.10	0.44%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$407,072.27	0.29%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$186,718.35	0.13%	0	\$0.00	NA
<b>Total</b>		<b>646</b>	<b>\$139,795,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNG0	ADAMS COUNTY NATIONAL BANK	1	\$202,181.31	0.19%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$568,449.98	0.52%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$398,711.43	0.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,326,968.06	1.22%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$328,471.10	0.3%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$415,068.05	0.38%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$383,786.43	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$736,128.45	0.68%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$393,379.93	0.36%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$210,833.32	0.19%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$236,252.93	0.22%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$537,872.32	0.49%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$677,676.00	0.62%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES,	1	\$346,861.64	0.32%	0	\$0.00	NA



INC						
CERTUSBANK, N.A	1	\$398,739.14	0.37%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$142,847.78	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$415,741.91	0.38%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$300,103.16	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$299,054.36	0.27%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	1	\$340,451.51	0.31%	0	\$0.00	NA
COUNTYBANK	1	\$77,759.44	0.07%	0	\$0.00	NA
D.L. EVANS BANK	1	\$376,367.42	0.35%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$179,710.48	0.16%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$416,329.27	0.38%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$399,384.12	0.37%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$376,804.66	0.35%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$964,739.12	0.89%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$611,036.84	0.56%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$208,341.20	0.19%	0	\$0.00	NA
GROSSMONT SCHOOLS FCU	1	\$96,853.91	0.09%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$262,086.89	0.24%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$714,422.35	0.66%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$216,673.17	0.2%	0	\$0.00	NA
INTRUST BANK. N.A	1	\$131,973.48	0.12%	0	\$0.00	NA
INVESTAR BANK	1	\$204,352.68	0.19%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$290,531.94	0.27%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$244,590.42	0.22%	0	\$0.00	NA
LOWELL BANK	1	\$299,052.70	0.27%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$410,353.18	0.38%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$128,801.38	0.12%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$395,363.05	0.36%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$319,518.03	0.29%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$277,654.45	0.25%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$415,683.26	0.38%	0	\$0.00	NA
PARK STERLING BANK	1	\$301,493.57	0.28%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$98,847.57	0.09%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES-CO	1	\$84,866.23	0.08%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO	1	\$145,928.38	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING	2	\$761,241.67	0.7%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$151,541.41	0.14%	0	\$0.00	NA
SOUTHWEST BANK	2	\$566,295.49	0.52%	0	\$0.00	NA
SPIRITBANK	1	\$335,937.73	0.31%	0	\$0.00	NA
STARION FINANCIAL	4	\$828,869.98	0.76%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	420	\$84,431,586.18	77.49%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$623,528.34	0.57%	0	\$0.00	NA
TOWNEBANK MORTGAGE	6	\$1,999,061.47	1.83%	0	\$0.00	NA
TRADITION MORTGAGE	2	\$460,060.97	0.42%	0	\$0.00	NA
UNION BANK AND TRUST	1	\$416,343.73	0.38%	0	\$0.00	NA

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	UNITED BANK, INC	1	\$300,071.72	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$769,856.49	0.71%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$108,953,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNH8	INDIANA MEMBERS CREDIT UNION	1	\$73,893.38	0.63%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	177	\$11,741,123.97	99.37%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$11,815,017.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNJ4	ALCOVA MORTGAGE LLC	2	\$537,797.56	0.31%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$470,636.86	0.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$127,963.63	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$415,387.14	0.24%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$341,133.69	0.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$1,136,966.84	0.66%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,801,018.38	1.05%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$623,654.05	0.36%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$439,575.24	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$263,351.12	0.15%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$965,631.87	0.56%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$320,481.17	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$379,440.18	0.22%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$262,800.00	0.15%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$96,807.90	0.06%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$289,542.97	0.17%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA
	FIRST NBC BANK	1	\$143,361.52	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$518,564.62	0.3%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$355,945.73	0.21%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$423,904.90	0.25%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$416,385.67	0.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	\$990,637.85	0.58%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$334,706.19	0.2%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$237,656.47	0.14%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,724.54	0.18%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$423,657.37	0.25%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$417,000.00	0.24%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$149,783.49	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$189,326.82	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$267,931.38	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	2	\$507,778.23	0.3%	0	\$0.00	NA
	SAGE BANK	1	\$99,852.68	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$335,505.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK	2	\$742,877.65	0.43%	0	\$0.00	NA
	SUN HOME LOANS, INC	1	\$306,631.18	0.18%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	765	\$151,629,390.65	88.51%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$340,352.59	0.2%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$409,196.29	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,190,422.39	0.69%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$375,200.00	0.22%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$326,056.13	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$416,438.29	0.24%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$349,983.64	0.21%	0	\$0.00	NA
<b>Total</b>		<b>835</b>	<b>\$171,322,459.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNK1	IDAHO FIRST BANK	1	\$136,080.39	0.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	95	\$16,616,145.14	99.19%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,752,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNL9	SUNTRUST MORTGAGE, INC	141	\$21,624,953.94	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$21,624,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNM7	SUNTRUST MORTGAGE, INC	32	\$4,631,894.05	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,631,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNN5	SUNTRUST MORTGAGE, INC	59	\$10,801,583.57	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,801,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNP0	BIG SKY WESTERN BANK	1	\$264,904.33	11.2%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$810,636.18	34.28%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$416,299.61	17.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$873,116.40	36.92%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,364,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNR6	COAST 2 COAST FUNDING GROUP	1	\$95,884.44	1.32%	0	\$0.00	NA
	FIRST NBC BANK	1	\$49,249.38	0.68%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$379,795.20	5.22%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$109,855.15	1.51%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$129,000.00	1.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$6,420,949.96	88.19%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$95,873.58	1.31%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,280,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNS4	SUNTRUST MORTGAGE, INC	20	\$1,162,082.97	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,162,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNT2	SUNTRUST MORTGAGE, INC	16	\$1,535,207.13	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,535,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWNU9	COMMUNITY FIRST NATIONAL BANK	1	\$119,625.00	7.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,411,938.48	92.19%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,531,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNV7	SUNTRUST MORTGAGE, INC	28	\$4,612,779.58	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,612,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNW5	SUNTRUST MORTGAGE, INC	17	\$2,362,012.48	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,362,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNX3	SUNTRUST MORTGAGE, INC	6	\$1,039,162.23	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,039,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNY1	SUNTRUST MORTGAGE, INC	16	\$2,467,026.09	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,467,026.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWNZ8	INION MORTGAGE GROUP, INC	1	\$288,735.04	0.28%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$177,721.39	0.17%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$329,000.00	0.32%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$366,346.00	0.36%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$300,171.65	0.29%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$225,999.88	0.22%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$432,293.61	0.42%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,333,244.96	1.31%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$318,604.18	0.31%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$760,806.01	0.75%	0	\$0.00	NA
	BAY BANK FSB	3	\$865,838.29	0.85%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$408,192.17	0.4%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,340,389.71	1.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$1,053,495.21	1.03%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$323,152.32	0.32%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,352,144.34	1.33%	0	\$0.00	NA
	CITIZENS BANK	2	\$374,950.00	0.37%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$203,083.11	0.2%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$1,011,655.29	0.99%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$777,191.11	0.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$610,734.10	0.6%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$165,253.91	0.16%	0	\$0.00	NA
	COMMUNITY BANK	1	\$276,787.39	0.27%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$146,668.09	0.14%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$398,202.18	0.39%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	1	\$212,100.37	0.21%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$388,247.13	0.38%	0	\$0.00	NA
	DACOTAH BANK	4	\$750,096.96	0.74%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	3	\$1,203,850.72	1.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$354,947.46	0.35%	0	\$0.00	NA
	EAGLE BANK - MD	6	\$2,419,781.23	2.37%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$406,166.22	0.4%	0	\$0.00	NA
	F&M BANK	1	\$356,250.00	0.35%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$340,965.01	0.33%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$415,095.63	0.41%	0	\$0.00	NA
	FIRST BANK	3	\$1,044,679.29	1.02%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$392,726.90	0.38%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$358,381.96	0.35%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$252,858.38	0.25%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$171,446.70	0.17%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$297,353.22	0.29%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$144,149.19	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$144,958.51	0.14%	0	\$0.00	NA
	FIRST NBC BANK	1	\$268,786.47	0.26%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	2	\$593,000.00	0.58%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$383,302.40	0.38%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$161,286.26	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$691,933.17	0.68%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$302,660.63	0.3%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$236,930.30	0.23%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$300,642.64	0.29%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$306,656.52	0.3%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$840,357.17	0.82%	0	\$0.00	NA
	INTRUST BANK. N.A	2	\$273,197.60	0.27%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$228,498.94	0.22%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$350,000.00	0.34%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$403,215.64	0.4%	0	\$0.00	NA
	KWIK MTG CORP DBA MTG EQUITY	1	\$218,020.13	0.21%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$325,000.00	0.32%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$317,593.42	0.31%	0	\$0.00	NA
	MAIN BANK	1	\$309,439.93	0.3%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$313,086.45	0.31%	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	1	\$370,500.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$147,347.42	0.14%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$375,305.56	0.37%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	6	\$1,905,422.91	1.87%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$348,426.90	0.34%	0	\$0.00	NA

	NOLA LENDING GROUP	1	\$358,429.71	0.35%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$320,000.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$751,939.39	0.74%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$278,765.39	0.27%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$623,373.85	0.61%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$656,772.70	0.64%	0	\$0.00	NA
	PULASKI BANK	3	\$1,095,849.57	1.07%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	3	\$570,586.08	0.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$768,643.48	0.75%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$177,215.14	0.17%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$326,525.79	0.32%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$305,228.19	0.3%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$237,360.11	0.23%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$348,800.00	0.34%	0	\$0.00	NA
	SPIRITBANK	1	\$410,820.95	0.4%	0	\$0.00	NA
	STARION FINANCIAL	5	\$1,054,792.89	1.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$385,000.00	0.38%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$383,303.76	0.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	224	\$53,065,709.26	52.01%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$148,179.06	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$372,383.95	0.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE	8	\$2,235,289.37	2.19%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$959,831.12	0.94%	0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$278,741.53	0.27%	0	\$0.00	NA
	VECTRA BANK	1	\$386,559.16	0.38%	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$417,828.06	0.46%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$102,029,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPA1	BANK OF NORTH CAROLINA	1	\$102,559.67	2.19%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$101,600.00	2.17%	0	\$0.00	NA
	COUNTYBANK	1	\$91,428.15	1.96%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$174,251.57	3.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$4,205,071.54	89.95%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,674,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPB9	4 TRUST MORTGAGE, INC	1	\$111,426.00	3.17%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$120,000.00	3.42%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$117,532.44	3.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,161,883.33	90.06%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,510,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPC7	D.L. EVANS BANK	1	\$130,500.00	2.05%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$144,373.69	2.27%	0	\$0.00	NA

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	FIRST NATIONAL BANK - OK CITY	1	\$131,958.45	2.07%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$142,183.34	2.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$140,397.21	2.21%	0	\$0.00	NA
	STOCKMAN BANK	1	\$146,365.20	2.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	41	\$5,528,527.84	86.87%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,364,305.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPD5	IQ CREDIT UNION	2	\$310,371.28	8.33%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$150,467.41	4.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$3,264,080.01	87.63%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,724,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPE3	ANGEL OAK FUNDING	1	\$319,469.57	1%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$448,114.70	1.4%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$175,241.32	0.55%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$186,590.74	0.58%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$622,407.99	1.95%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$191,577.48	0.6%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$355,000.00	1.11%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$267,650.85	0.84%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$193,162.24	0.6%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$376,367.66	1.18%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$383,337.44	1.2%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$325,587.89	1.02%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$214,279.99	0.67%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$815,289.96	2.55%	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$188,681.67	0.59%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$348,800.00	1.09%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$375,449.24	1.17%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$236,300.00	0.74%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$193,890.34	0.61%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$307,366.92	0.96%	0	\$0.00	NA
	INVESTAR BANK	1	\$349,982.10	1.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$248,931.23	0.78%	0	\$0.00	NA
	MERIDIAN BANK	1	\$415,199.24	1.3%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$336,540.40	1.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$398,289.96	1.24%	0	\$0.00	NA
	PULASKI BANK	1	\$325,388.76	1.02%	0	\$0.00	NA
	SPIRITBANK	1	\$362,428.13	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	81	\$21,880,058.13	68.39%	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$378,687.07	1.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$415,199.24	1.3%	0	\$0.00	NA
	WOLFE FINANCIAL DBA INTEGRITY	1	\$358,445.39	1.11%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$31,993,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WWPF0	SUNTRUST MORTGAGE, INC	38	\$5,893,872.82	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,893,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPG8	SUNTRUST MORTGAGE, INC	14	\$1,561,010.67	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,561,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPH6	SUNTRUST MORTGAGE, INC	35	\$5,034,159.29	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,034,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPJ2	SUNTRUST MORTGAGE, INC	12	\$1,270,466.25	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,270,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPK9	PLANTERS BANK & TRUST	1	\$423,250.00	42.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$568,580.00	57.33%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$991,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPL7	BNC NATIONAL BANK	1	\$375,000.00	7.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,649,725.97	92.54%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,024,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPM5	ACADEMY MORTGAGE CORPORATION	2	\$646,615.43	5.89%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$417,000.00	3.8%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$387,244.39	3.53%	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$343,316.07	3.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$1,169,115.33	10.65%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$308,000.00	2.8%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$374,280.72	3.41%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$302,409.92	2.75%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$235,223.11	2.14%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$303,101.17	2.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,477.25	2.95%	0	\$0.00	NA
	PULASKI BANK	2	\$433,870.81	3.95%	0	\$0.00	NA
	REVERE BANK	1	\$349,346.25	3.18%	0	\$0.00	NA
	STARION FINANCIAL	1	\$59,901.38	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,619,225.00	42.06%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$311,903.95	2.84%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$397,500.00	3.61%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,982,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPN3	1ST SECURITY BANK WASHINGTON	1	\$184,675.68	1.83%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	5	\$2,118,925.53	21.01%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$257,094.33	2.55%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$692,100.00	6.86%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$380,000.00	3.77%	0	\$0.00	NA



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	DAS ACQUISITION CO., LLC	1	\$324,392.94	3.22%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$401,746.92	3.98%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$415,472.95	4.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$179,766.72	1.78%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$327,424.98	3.25%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$179,000.00	1.77%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$96,400.00	0.96%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$416,221.09	4.13%	0	\$0.00	NA
	PULASKI BANK	1	\$299,439.64	2.97%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$416,237.31	4.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$3,397,567.18	33.67%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,086,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPP8	AVEX FUNDING CORPORATION	2	\$700,963.35	3.98%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$374,099.55	2.12%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$416,221.10	2.36%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$416,220.90	2.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$220,000.00	1.25%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$379,290.21	2.15%	0	\$0.00	NA
	EAGLE BANK - MD	2	\$777,252.50	4.41%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$326,389.20	1.85%	0	\$0.00	NA
	FIRST BANK	1	\$344,791.22	1.96%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$300,000.00	1.7%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$417,000.00	2.37%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$397,187.71	2.26%	0	\$0.00	NA
	LOWELL BANK	1	\$319,401.28	1.81%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$416,221.10	2.36%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$332,000.00	1.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$382,183.57	2.17%	0	\$0.00	NA
	PULASKI BANK	1	\$331,392.77	1.88%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$362,307.63	2.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$10,393,782.94	59.06%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$17,606,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPQ6	APEX HOME LOANS, INC	1	\$350,371.45	1.39%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,724,351.46	6.84%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$403,306.72	1.6%	0	\$0.00	NA
	BOULEVARD BANK	1	\$397,771.14	1.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,708.98	1.3%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$314,500.00	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	1.65%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00	1.65%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA
	FIRST BANK	1	\$376,310.47	1.49%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$405,801.23	1.61%	0	\$0.00	NA

	FIRST FEDERAL BANK OF WI	1	\$181,600.00	0.72%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.89%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$595,632.57	2.36%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$623,994.71	2.47%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$233,351.95	0.93%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$417,000.00	1.65%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$180,750.00	0.72%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$221,635.09	0.88%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.56	1.65%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$359,341.56	1.43%	0	\$0.00	NA
	PREMIER BANK-IA	2	\$621,036.65	2.46%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$231,504.68	0.92%	0	\$0.00	NA
	PULASKI BANK	1	\$330,980.61	1.31%	0	\$0.00	NA
	SAGE BANK	1	\$412,743.71	1.64%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$374,314.12	1.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$311,475.97	1.24%	0	\$0.00	NA
	SUN HOME LOANS, INC	1	\$384,280.86	1.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	46	\$12,343,905.21	48.96%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$416,253.26	1.65%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$317,032.88	1.26%	0	\$0.00	NA
	WELLESLEY BANK	1	\$464,933.49	1.85%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$25,214,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPR4	1ST CONSTITUTION BANK	1	\$603,939.38	2.39%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$180,502.82	0.72%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,120,677.59	4.44%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$413,625.00	1.64%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$412,890.25	1.64%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$408,267.58	1.62%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$303,350.00	1.2%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$304,000.00	1.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$557,977.58	2.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$748,999.74	2.97%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$398,543.82	1.58%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$330,000.00	1.31%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$416,314.56	1.65%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$288,275.37	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$417,000.00	1.65%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$181,835.77	0.72%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$115,599.13	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,564.58	1.65%	0	\$0.00	NA
	SAGE BANK	3	\$1,164,949.80	4.62%	0	\$0.00	NA
	STARION FINANCIAL	1	\$341,374.49	1.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$309,444.87	1.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$13,983,407.46	55.44%	0	\$0.00	NA

	TBI MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$318,141.28	1.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$92,740.59	0.37%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$330,279.39	1.31%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$397,730.85	1.58%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$25,222,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPS2	SUNTRUST MORTGAGE, INC	89	\$14,818,929.30	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,818,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPT0	SUNTRUST MORTGAGE, INC	17	\$3,517,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPU7	SUNTRUST MORTGAGE, INC	56	\$8,498,434.00	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,498,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU23	NAVY FEDERAL CREDIT UNION	10	\$1,171,380.92	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,171,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU31	NAVY FEDERAL CREDIT UNION	12	\$2,752,902.74	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,752,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU49	NAVY FEDERAL CREDIT UNION	12	\$2,042,092.32	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,042,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU56	NAVY FEDERAL CREDIT UNION	7	\$1,117,258.73	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,117,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU64	NAVY FEDERAL CREDIT UNION	11	\$1,463,729.24	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,463,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU72	NAVY FEDERAL CREDIT UNION	34	\$6,502,548.95	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,502,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUA5	NAVY FEDERAL CREDIT UNION	10	\$1,684,358.18	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,684,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUR8	NAVY FEDERAL CREDIT UNION	16	\$2,588,683.42	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,588,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUS6	NAVY FEDERAL CREDIT UNION	7	\$1,059,217.19	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,059,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUT4	NAVY FEDERAL CREDIT UNION	17	\$3,596,141.90	100%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$3,596,141.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWU1		NAVY FEDERAL CREDIT UNION	7	\$1,113,728.52	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,113,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	\$1,079,501.24	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,079,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	\$15,263,539.38	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,263,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	\$1,558,721.03	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,558,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	\$1,306,692.42	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,306,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	\$1,167,545.51	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,167,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC	3	\$660,096.85	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$660,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXA23		CROSSLINE CAPITAL INC	1	\$145,807.74	2.96%	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION	1	\$296,800.00	6.03%	0	\$0.00	NA
		GVC MORTGAGE INC	2	\$205,282.00	4.17%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$175,703.69	3.57%	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$280,000.00	5.69%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$169,600.00	3.45%	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$64,425.00	1.31%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	12	\$3,277,005.00	66.56%	0	\$0.00	NA
		THE LENDING COMPANY INC	1	\$164,500.00	3.34%	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$143,920.00	2.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,923,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXA31		HOMEWARD RESIDENTIAL INC	29	\$4,815,476.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,815,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,912.45	7.6%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,000.00	2%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	1	\$372,000.00	5.24%	0	\$0.00	NA
			2	\$304,025.00	4.28%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION						
	CORRIDOR MORTGAGE COMPANY LLC	2	\$183,500.00	2.58%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$417,000.00	5.87%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$411,005.90	5.79%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$674,045.37	9.49%	0	\$0.00	NA
	JMAC LENDING INC	1	\$597,189.80	8.41%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$400,000.00	5.63%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$504,000.00	7.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$226,000.00	3.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$297,041.11	4.18%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$660,920.00	9.31%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$213,462.07	3.01%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,950.00	2.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$352,950.00	4.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$512,650.00	7.22%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,101,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXA80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$60,000.00	0.93%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$524,800.00	8.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$604,600.00	9.38%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$394,250.00	6.12%	0	\$0.00	NA
	JMAC LENDING INC	1	\$185,000.00	2.87%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$119,948.90	1.86%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$303,750.00	4.71%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$666,410.00	10.34%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$115,425.00	1.79%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$133,200.00	2.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$551,805.00	8.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$613,900.00	9.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$564,930.00	8.76%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$378,000.00	5.86%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$289,000.00	4.48%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$128,700.00	2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$346,750.00	5.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$99,900.00	1.55%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE	1	\$247,000.00	3.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$118,750.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,446,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXA98	ATLANTIC HOME LOANS INC	1	\$115,200.00	1.84%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$304,000.00	4.85%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$217,500.00	3.47%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$60,750.00	0.97%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$79,906.08	1.27%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$137,750.00	2.2%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$97,500.00	1.55%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$364,000.00	5.81%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$411,913.18	6.57%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$811,867.00	12.95%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$75,000.00	1.2%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$817,940.00	13.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,038,050.00	16.56%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$152,000.00	2.42%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$463,375.00	7.39%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$210,400.00	3.36%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$94,400.00	1.51%	0	\$0.00	NA
	WESTERN BANCORP	1	\$401,600.00	6.39%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,270,151.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAQ0	ARBOR MORTGAGE CORPORATION	2	\$201,705.65	2.66%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$130,500.00	1.72%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$258,019.33	3.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$113,905.00	1.5%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$127,501.00	1.68%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	9	\$1,845,321.20	24.3%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$405,000.00	5.33%	0	\$0.00	NA
	JMAC LENDING INC	1	\$210,000.00	2.77%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.69%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$192,205.90	2.53%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$469,836.01	6.19%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$247,650.57	3.26%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$128,000.00	1.69%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$55,921.10	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,717.40	2.52%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$225,000.00	2.96%	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$182,400.00	2.4%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$302,603.55	3.98%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,000.00	2.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$265,249.13	3.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$368,056.98	4.85%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$238,000.00	3.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$101,463.14	1.34%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,017,813.30	13.39%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,593,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAR8	BEXIL AMERICAN MORTGAGE INC	1	\$199,736.63	2.07%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$130,332.02	1.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$94,275.69	0.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$75,400.58	0.78%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$77,901.87	0.81%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	14	\$2,883,445.00	29.92%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$843,091.61	8.75%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$348,500.00	3.62%	0	\$0.00	NA
	JMAC LENDING INC	2	\$663,682.05	6.89%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$69,909.89	0.73%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$435,938.12	4.52%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$50,333.63	0.52%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$127,264.68	1.32%	0	\$0.00	NA
	NFM INC	1	\$179,762.97	1.87%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,169,210.10	12.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$350,000.00	3.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$63,915.72	0.66%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$185,000.00	1.92%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$73,500.00	0.76%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$240,000.00	2.49%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$338,282.58	3.51%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,038,660.53	10.77%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,638,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAS6	AMERICAN INTERBANC MORTGAGE LLC	1	\$394,237.79	15.9%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$136,118.90	5.49%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$167,259.82	6.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$86,318.02	3.48%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$298,000.00	12.02%	0	\$0.00	NA
		1	\$172,350.00	6.95%	0	\$0.00	NA

		REPUBLIC STATE MORTGAGE COMPANY					
		WYNDHAM CAPITAL MORTGAGE INC	3	\$1,225,660.79	49.42%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,479,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAT4		AMERICAN FINANCIAL NETWORK INC	2	\$236,482.67	6.54%	0	\$0.00
		AMERICASH	1	\$178,400.00	4.93%	0	\$0.00
		APEX HOME LOANS INC	1	\$267,664.92	7.4%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$1,333,893.12	36.9%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$234,000.00	6.47%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$248,493.86	6.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$242,000.00	6.69%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	3	\$506,823.98	14.02%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$134,417.02	3.72%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$233,000.00	6.46%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,615,175.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAUI		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,100.00	1.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$583,715.07	2.69%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.61%	0	\$0.00
		AMERICASH	1	\$337,500.00	1.55%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$362,153.72	1.67%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	2	\$287,881.90	1.33%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	4	\$780,700.00	3.6%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$135,000.00	0.62%	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$246,119.88	1.13%	0	\$0.00
		CS FINANCIAL INC	1	\$149,783.88	0.69%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$250,621.95	1.15%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$181,390.00	0.84%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$227,685.88	1.05%	0	\$0.00
		GVC MORTGAGE INC	2	\$214,410.00	0.99%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$480,939.31	2.21%	0	\$0.00
		HIGHTECHLENDING INC	1	\$205,689.73	0.95%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,624,399.75	7.48%	0	\$0.00
		JMAC LENDING INC	2	\$912,591.04	4.2%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$324,452.37	1.49%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$401,850.00	1.85%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$235,235.00	1.08%	0	\$0.00
		MSA MORTGAGE LLC	3	\$847,921.70	3.9%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$202,214.68	0.93%	0	\$0.00
		ON Q FINANCIAL INC	13	\$2,872,056.16	13.23%	0	\$0.00
			1	\$417,000.00	1.92%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PEOPLES HOME EQUITY INC	4	\$805,378.79	3.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$465,324.11	2.14%	0	\$0.00
	PINNACLE MORTGAGE INC	7	\$2,523,530.89	11.62%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$309,500.00	1.43%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$645,534.26	2.97%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$172,300.00	0.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,300.00	0.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$274,200.00	1.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,334,671.45	6.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$316,470.52	1.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$366,482.90	1.69%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$242,403.00	1.12%	0	\$0.00
	THE LENDING COMPANY INC	1	\$308,750.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$75,885.53	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$289,750.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$729,163.71	3.37%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,716,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAV9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	3.14%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$161,572.54	1.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$593,923.88	4.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,200.00	1.58%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$257,425.00	2.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,200.00	1.87%	0	\$0.00
	GVC MORTGAGE INC	5	\$713,010.00	5.66%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,170.07	0.79%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$1,701,431.86	13.5%	0	\$0.00
	IAPPROVE LENDING	1	\$131,250.00	1.04%	0	\$0.00
	JMAC LENDING INC	6	\$1,971,850.00	15.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,567.49	2.66%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$838,601.13	6.66%	0	\$0.00
	MSA MORTGAGE LLC	2	\$363,429.58	2.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$220,228.88	1.75%	0	\$0.00
	ON Q FINANCIAL INC	2	\$330,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL	4	\$938,910.00	7.45%	0	\$0.00

	MORTGAGE GROUP INC						
	PEOPLES HOME EQUITY INC	1	\$288,230.00	2.29%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$108,856.46	0.86%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$84,550.00	0.67%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$179,000.00	1.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,750.00	2.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$259,378.00	2.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$194,000.00	1.54%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$139,400.00	1.11%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$117,648.36	0.93%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$285,000.00	2.26%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,101,910.00	8.76%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,600,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAW7	CORRIDOR MORTGAGE COMPANY LLC	1	\$80,910.00	3.07%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$400,000.00	15.2%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$160,000.00	6.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$661,710.37	25.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$221,000.00	8.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$253,400.98	9.63%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$180,500.00	6.86%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$230,000.00	8.74%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.69%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$206,500.00	7.85%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$141,137.87	5.34%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,632,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAX5	FRANKLIN FIRST FINANCIAL LTD	1	\$283,474.81	21.61%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$228,655.09	17.43%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	31.79%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$130,500.00	9.95%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$251,910.00	19.22%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,311,539.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAY3	ATLANTIC HOME LOANS INC	1	\$506,458.35	4.46%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$439,401.11	3.87%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$271,372.96	2.39%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$354,245.00	3.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$339,650.00	2.99%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$202,387.56	1.78%	0	\$0.00	NA
	JMAC LENDING INC	1	\$482,272.53	4.25%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$423,954.00	3.73%	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$240,350.00	2.12%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$197,125.00	1.74%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$739,875.58	6.51%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$304,061.27	2.68%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,353,779.36	11.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$344,508.82	3.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$315,941.00	2.78%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$834,000.00	7.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$174,165.08	1.53%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,125.00	2.78%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$621,664.75	5.47%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$276,454.83	2.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$192,545.00	1.7%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$1,119,891.44	9.86%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	1.51%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$274,000.00	2.41%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	1.2%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$135,375.00	1.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$592,363.49	5.21%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$11,358,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXAZ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$271,115.00	4.11%	0	\$0.00	NA
	AMERICASH	1	\$222,000.00	3.37%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,100.00	4.29%	0	\$0.00	NA
	CAPE BANK	2	\$282,900.00	4.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$156,750.00	2.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$76,500.00	1.16%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$245,300.00	3.72%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$332,300.00	5.04%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$225,000.00	3.41%	0	\$0.00	NA
	JMAC LENDING INC	2	\$214,800.00	3.26%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$950,975.00	14.42%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$140,672.79	2.13%	0	\$0.00	NA
	NFM INC	1	\$230,375.00	3.49%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$129,982.47	1.97%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$876,840.00	13.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	5	\$1,059,850.00	16.07%	0	\$0.00	NA

	MORTGAGE GROUP INC						
	RADIUS FINANCIAL GROUP INC	1	\$286,150.00	4.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,660.00	1.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$74,690.00	1.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	3.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$161,405.00	2.45%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$89,910.00	1.36%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,595,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBA4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,000.00	2.18%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,400.00	5.35%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$580,015.88	10.83%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$302,550.00	5.65%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$60,000.00	1.12%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$829,161.67	15.48%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$287,575.72	5.37%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$384,000.00	7.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	3	\$424,145.63	7.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$225,000.00	4.2%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$228,000.00	4.26%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$303,000.00	5.66%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$143,920.00	2.69%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$526,440.40	9.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$110,800.00	2.07%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$68,800.00	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$480,000.00	8.94%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,356,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBB2	GFI MORTGAGE BANKERS	1	\$175,784.95	14.95%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$356,250.00	30.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,400.00	15.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$461,440.00	39.24%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,175,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBC0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,700.00	6.82%	0	\$0.00	NA
	CAPE BANK	1	\$269,010.00	6.31%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$185,713.62	4.36%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	2	\$329,701.27	7.73%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	3.52%	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$251,362.38	5.9%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,099,565.72	25.79%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$120,485.08	2.83%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$381,911.07	8.96%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$94,354.50	2.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,089,915.72	25.57%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,262,719.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBD8	ATLANTIC HOME LOANS INC	1	\$350,890.44	28.51%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$334,442.45	27.18%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$417,000.00	33.89%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$128,294.32	10.42%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,230,627.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBE6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$477,600.00	6.78%	0	\$0.00	NA
	AMERICASH	1	\$603,354.42	8.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$380,000.00	5.4%	0	\$0.00	NA
	CAPE BANK	1	\$284,000.00	4.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	4	\$1,123,460.00	15.96%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$378,000.00	5.37%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$280,000.00	3.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$130,400.00	1.85%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	5.92%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$145,350.00	2.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$657,750.00	9.34%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$340,000.00	4.83%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,000.00	1.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$171,500.00	2.44%	0	\$0.00	NA
	SPECTRA FUNDING INC	1	\$140,000.00	1.99%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	1.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,278,375.00	18.17%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,039,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBF3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,500.00	1.51%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$40,000.00	0.9%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$227,500.00	5.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$40,000.00	0.9%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	7	\$1,003,322.00	22.45%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$261,000.00	5.84%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$108,750.00	2.43%	0	\$0.00	NA
	JMAC LENDING INC	1	\$121,500.00	2.72%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$255,000.00	5.71%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,744,000.00	39.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	8.06%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$186,000.00	4.16%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$54,400.00	1.21%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,468,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBG1	AMERICAN MORTGAGE SERVICE COMPANY	3	\$415,805.00	2.96%	0	\$0.00	NA
	AMERICASH	1	\$341,250.00	2.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$346,655.00	2.47%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,114.82	2.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$142,500.00	1.02%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$680,000.00	4.85%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$349,200.00	2.49%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,403.00	1.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$135,000.00	0.96%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$153,800.00	1.1%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$126,000.00	0.9%	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$264,500.00	1.89%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$175,750.00	1.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$525,130.00	3.74%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$262,500.00	1.87%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$72,400.00	0.52%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$647,500.00	4.61%	0	\$0.00	NA
	JMAC LENDING INC	1	\$225,000.00	1.6%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$527,296.00	3.76%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$279,000.00	1.99%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$543,522.00	3.87%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$370,500.00	2.64%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$199,500.00	1.42%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$412,975.00	2.94%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$560,000.00	3.99%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	1.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	11	\$2,316,535.00	16.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,550.00	1.55%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$391,500.00	2.79%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE COMPANY	2	\$151,717.00	1.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$258,431.85	1.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$91,180.00	0.65%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	1.96%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$252,000.00	1.8%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	7	\$1,536,543.00	10.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$139,000.00	0.99%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,031,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBH9	HOMEWARD RESIDENTIAL INC	10	\$2,138,786.00	68.32%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$991,800.00	31.68%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,130,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$119,327.95	1.65%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$599,740.00	8.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	23	\$4,180,276.49	57.91%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$96,800.00	1.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$183,000.00	2.54%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$95,864.74	1.33%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$789,500.00	10.94%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$218,400.00	3.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$172,256.95	2.39%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,100.00	1.55%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$104,275.00	1.44%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$130,000.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,218,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBK2	HOMEWARD RESIDENTIAL INC	12	\$2,189,900.00	61.68%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$262,134.26	7.38%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,098,500.00	30.94%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,550,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBL0	HOMEWARD RESIDENTIAL INC	4	\$456,003.00	40.4%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$354,000.00	31.36%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$318,750.00	28.24%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,128,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB8		1	\$150,000.00	13.5%	0	\$0.00	NA

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		CAPE BANK	1	\$100,000.00	9%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$283,727.21	25.53%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$300,000.00	27%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$277,519.80	24.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,111,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBN6		HOMEWARD RESIDENTIAL INC	19	\$2,876,655.03	65.9%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$501,500.00	11.49%	0	\$0.00
		ON Q FINANCIAL INC	2	\$473,233.14	10.84%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$339,000.00	7.77%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$175,000.00	4%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,365,388.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPB1		COMMUNITY MORTGAGE CORPORATION	1	\$61,875.00	3.42%	0	\$0.00
		EQUITY NOW INC	1	\$100,838.57	5.57%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$50,000.00	2.76%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	7.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$221,379.00	12.23%	0	\$0.00
		IAPPROVE LENDING	1	\$120,000.00	6.63%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$219,750.00	12.14%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$417,000.00	23.04%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$102,581.45	5.67%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$70,000.00	3.87%	0	\$0.00
		THE LENDING COMPANY INC	1	\$68,250.00	3.77%	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$238,500.00	13.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,810,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXBQ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,000.00	1.06%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$284,050.00	3.28%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$110,700.00	1.28%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC	1	\$172,800.00	1.99%	0	\$0.00
		CAPE BANK	1	\$102,600.00	1.18%	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$275,500.00	3.18%	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$148,500.00	1.71%	0	\$0.00
		GROUP ONE MORTGAGE INC	2	\$535,400.00	6.18%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$255,195.00	2.95%	0	\$0.00
		HIGHTECHLENDING INC	1	\$156,000.00	1.8%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$240,000.00	2.77%	0	\$0.00



	LHM FINANCIAL CORPORATION	2	\$386,600.00	4.46%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$184,000.00	2.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$1,064,925.00	12.29%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$322,000.00	3.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$939,200.00	10.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$693,805.00	8.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$533,050.00	6.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$160,550.00	1.85%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,000.00	1.28%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$62,300.00	0.72%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	8	\$1,305,600.00	15.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	\$469,050.00	5.41%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,664,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBR7	ATLANTIC HOME LOANS INC	1	\$82,400.00	3.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$333,750.00	12.3%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$363,000.00	13.38%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$132,050.00	4.87%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$525,600.00	19.37%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	7.74%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$45,000.00	1.66%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,600.00	12.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,950.00	6.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,170.00	5.75%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,490.00	7.87%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$60,000.00	2.19%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,714,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBS5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,528.07	18.83%	0	\$0.00	NA
	AMERICASH	2	\$362,179.95	25.03%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,600.00	12.89%	0	\$0.00	NA
	CAPE BANK	1	\$95,000.00	6.56%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,400.00	27.94%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE INC	1	\$126,500.00	8.75%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,447,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$298,000.00	5.82%	0	\$0.00	NA
		AMERICASH	1	\$300,000.00	5.86%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$150,000.00	2.93%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	2.69%	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	2	\$201,500.00	3.93%	0	\$0.00	NA
		CS FINANCIAL INC	1	\$350,000.00	6.83%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$269,000.00	5.25%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP INC	3	\$539,000.00	10.52%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$200,800.00	3.92%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$116,000.00	2.26%	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$351,000.00	6.85%	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$165,000.00	3.22%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,000.00	6.48%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,000.00	1.66%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$88,000.00	1.72%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	2.73%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$131,600.00	2.57%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$163,445.00	3.19%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$278,500.00	5.44%	0	\$0.00	NA
		THE MORTGAGE FIRM INC	5	\$527,850.00	10.3%	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY	1	\$89,622.94	1.75%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	\$209,407.00	4.08%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,123,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXB0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$492,000.00	8.03%	0	\$0.00	NA
		BANK OF CANTON	1	\$200,000.00	3.26%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	1	\$539,272.61	8.8%	0	\$0.00	NA
		CAPE BANK	1	\$139,500.00	2.28%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$169,110.00	2.76%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	1	\$135,500.00	2.21%	0	\$0.00	NA
		CROSSLINE CAPITAL INC	1	\$299,000.00	4.88%	0	\$0.00	NA
		HOME FINANCE OF AMERICA INC	1	\$100,000.00	1.63%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA	1	\$306,000.00	4.99%	0	\$0.00	NA

	PEOPLES MORTGAGE CO						
	MOUNTAIN WEST FINANCIAL INC	1	\$340,000.00	5.55%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$318,750.00	5.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$659,400.00	10.76%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$230,375.00	3.76%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,999.99	1.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,650.00	2.39%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,250.00	3.33%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$148,800.00	2.43%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$894,150.00	14.59%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$154,327.00	2.52%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$247,349.99	4.04%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$107,825.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,129,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXBV8	BRIGHTEN LENDING	1	\$280,000.00	2.29%	0	\$0.00	NA
	CAPE BANK	1	\$391,500.00	3.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$161,201.93	1.32%	0	\$0.00	NA
	GVC MORTGAGE INC	2	\$617,374.00	5.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$515,877.98	4.22%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$255,000.00	2.09%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$231,500.00	1.89%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,217,000.00	9.96%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$673,000.00	5.51%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$706,400.00	5.78%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$191,000.00	1.56%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$153,750.00	1.26%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$424,300.00	3.47%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$1,018,750.00	8.34%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$143,887.00	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$392,000.00	3.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,330,122.99	10.89%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	2.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.39%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$318,750.00	2.61%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$195,500.00	1.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$262,500.00	2.15%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,950.00	1.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$460,265.00	3.77%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$207,300.00	1.7%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$403,000.00	3.3%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$372,000.00	3.04%	0	\$0.00	NA
	WESTERN BANCORP	2	\$740,000.00	6.05%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,218,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,684,825.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,684,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXHN0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,093,348.16	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,093,348.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN37	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,679,147.89	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$22,679,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN45	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,512,673.65	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,512,673.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN52	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$17,678,685.18	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$17,678,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN60	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,154,462.68	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,154,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN78	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,215.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,627,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN86	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,310,159.46	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,310,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXN94	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,341,310.13	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,341,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXNY9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,033.81	100%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,476,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP43		OAKTREE FUNDING CORP	1	\$75,000.00	5.54%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,279,108.00	94.46%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,354,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,724,526.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,724,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,894,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,894,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,218,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,218,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,039,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,426,095.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,426,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,046,662.55	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$10,046,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$24,976,699.00	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$24,976,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,319,906.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,319,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,543,615.28	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$21,543,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,766,182.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,766,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXP8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,885,315.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,885,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,396,865.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,396,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,229,273.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,229,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,887,864.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,887,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,000,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,540,214.07	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,540,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,078,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,078,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,629,986.12	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,629,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,875,968.71	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,875,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,235,335.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,235,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,183,903.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,183,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,714,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WXPT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,063,415.48	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,063,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,154,988.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,154,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$21,291,378.00	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$21,291,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,556,869.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,556,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPX9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,409,713.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,409,713.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXPY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,367,735.84	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,367,735.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXQB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,212,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXRL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$266,000.00	0.64%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$320,317.39	0.76%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$322,500.00	0.77%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.59%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$334,000.00	0.8%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$240,000.00	0.57%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.38%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$258,899.64	0.62%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$415,252.96	0.99%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$387,000.00	0.92%	0	\$0.00	NA
	CAPITAL CENTER, LLC	15	\$3,143,705.46	7.51%	0	\$0.00	NA
	CENTRAL BANK	2	\$400,000.00	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$786,190.00	1.88%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$243,942.00	0.58%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$169,000.00	0.4%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$404,000.00	0.96%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,500.00	0.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$333,750.00	0.8%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$262,000.00	0.63%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.56%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.95%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$187,000.00	0.45%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,533.66	0.83%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$328,000.00	0.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$22,272,479.44	53.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$187,220.32	0.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$814,197.94	1.94%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$144,400.00	0.34%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$316,500.00	0.76%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$257,000.00	0.61%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$165,000.00	0.39%	0	\$0.00	NA
	MERIDIAN BANK	1	\$417,000.00	1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$192,500.00	0.46%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,395.43	0.33%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$295,500.00	0.71%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$879,317.70	2.1%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$255,381.28	0.61%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$255,000.00	0.61%	0	\$0.00	NA
	NFM, INC	1	\$280,000.00	0.67%	0	\$0.00	NA
	OZARK BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$279,200.00	0.67%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,000.00	0.44%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,925.74	0.47%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$214,750.00	0.51%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$138,000.00	0.33%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$159,500.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.47%	0	\$0.00	NA
	SAGE BANK	1	\$198,000.00	0.47%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$296,700.00	0.71%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$539,100.00	1.29%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$175,000.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$207,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,360.95	0.36%	0	\$0.00	NA



	V.I.P. MORTGAGE INC	2	\$444,066.88	1.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$260,000.00	0.62%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$127,000.00	0.3%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,800.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$153,659.49	0.39%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$41,885,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXTE7	CAPITAL CENTER, LLC	1	\$375,000.00	9.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,435,945.59	63.49%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$400,050.00	10.43%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$176,000.00	4.59%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	4.94%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$260,000.00	6.78%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,836,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYK7	PENNYMAC LOAN SERVICES, LLC	18	\$3,575,426.04	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,575,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXYL5	PENNYMAC LOAN SERVICES, LLC	29	\$4,489,082.11	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,489,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCA1	AMERISAVE MORTGAGE CORPORATION	9	\$1,978,408.04	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,978,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCB9	AMERISAVE MORTGAGE CORPORATION	5	\$1,190,846.47	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,190,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WYCC7	AMERISAVE MORTGAGE CORPORATION	7	\$1,818,025.43	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,818,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2U5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,332,290.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,332,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2V3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,909,391.67	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,909,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2W1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,154,317.14	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,154,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WZ2X9	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$13,884,699.87	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,884,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2Y7	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$13,408,469.12	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,408,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ2Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$14,468,519.08	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,468,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,287,554.56	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,287,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,935,634.96	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,935,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,114,657.86	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,114,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,121,070.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,121,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$14,317,397.79	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,317,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,883,407.77	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,883,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,438,286.17	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,438,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ3L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$10,229,747.90	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,229,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5Q1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,746.97	7.38%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	11	\$1,866,747.15	82.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$148,034.70	6.51%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$91,804.52	4.03%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,274,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5R9	CORNERSTONE HOME LENDING, INC	10	\$1,235,114.63	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,235,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5S7	CORNERSTONE HOME LENDING, INC	13	\$2,046,406.58	87.45%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$293,655.00	12.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,340,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5T5	CORNERSTONE HOME LENDING, INC	17	\$1,667,236.30	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,667,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5U2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$162,049.43	11.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,294,333.95	88.87%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,456,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5V0	CORNERSTONE HOME LENDING, INC	10	\$1,482,223.45	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,482,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5W8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$108,000.00	6.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$1,522,600.62	93.38%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,630,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ5X6	CORNERSTONE HOME LENDING, INC	8	\$940,667.52	89.25%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$113,273.88	10.75%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,053,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6R8	CORNERSTONE HOME LENDING, INC	25	\$4,113,715.12	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,113,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6S6	CORNERSTONE HOME LENDING, INC	12	\$1,237,408.83	95.39%	0	\$0.00	NA
	PRIMEWEST/1ST BK & TRST	1	\$59,777.79	4.61%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,297,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6T4	CORNERSTONE HOME LENDING, INC	12	\$2,984,657.00	92.51%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,635.00	7.49%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$3,226,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6U1		CORNERSTONE HOME LENDING, INC	11	\$2,383,789.62	81.4%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,659.00	18.6%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,928,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ6V9		CORNERSTONE HOME LENDING, INC	9	\$1,221,827.00	90.01%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,576.00	9.99%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,357,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZ7A4		CORNERSTONE HOME LENDING, INC	12	\$1,961,867.00	92.2%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,976.00	7.8%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,127,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,138,375.25	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,138,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,194,925.20	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,194,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE24		RBS CITIZENS, NA	23	\$2,135,221.97	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,135,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE32		RBS CITIZENS, NA	14	\$1,661,403.55	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,661,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE40		RBS CITIZENS, NA	16	\$2,251,285.10	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,251,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE57		RBS CITIZENS, NA	16	\$2,563,113.46	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,563,113.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZE65		RBS CITIZENS, NA	6	\$1,101,370.11	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,101,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZEZ1		RBS CITIZENS, NA	36	\$2,420,536.30	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,420,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZFG2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$486,000.00	9.11%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	23	\$4,848,420.00	90.89%	0	\$0.00	NA

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<b>Total</b>			<b>25</b>	<b>\$5,334,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,074,756.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,074,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,608,096.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,608,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,464,959.90	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,464,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,231,770.23	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,231,770.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,877,738.91	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,877,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKF8		HERITAGE HOME MORTGAGE, LLC	2	\$242,943.74	1.67%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	109	\$14,308,099.86	98.33%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,551,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$7,799,919.92	98.66%	0	\$0.00	NA
		Unavailable	1	\$106,254.55	1.34%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,906,174.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZKH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,909,977.09	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,909,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU26		BANK OF AMERICA, N.A	156	\$21,413,768.77	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$21,413,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU34		BANK OF AMERICA, N.A	52	\$7,023,312.01	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,023,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU42		BANK OF AMERICA, N.A	104	\$24,457,174.45	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$24,457,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU59		BANK OF AMERICA, N.A	11	\$1,396,429.00	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,396,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU67		BANK OF AMERICA, N.A	246	\$63,134,338.44	100%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$63,134,338.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU75		BANK OF AMERICA, N.A	89	\$23,865,106.25	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$23,865,106.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU83		BANK OF AMERICA, N.A	188	\$49,087,732.28	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$49,087,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZU91		BANK OF AMERICA, N.A	41	\$10,313,350.76	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,313,350.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUE0		BANK OF AMERICA, N.A	13	\$3,027,793.36	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,027,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUF7		BANK OF AMERICA, N.A	11	\$1,463,546.51	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,463,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUG5		BANK OF AMERICA, N.A	13	\$1,957,315.27	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,957,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUH3		BANK OF AMERICA, N.A	10	\$1,140,891.52	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,140,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUJ9		BANK OF AMERICA, N.A	4	\$807,662.07	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$807,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUK6		BANK OF AMERICA, N.A	7	\$1,143,658.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,143,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUL4		BANK OF AMERICA, N.A	163	\$11,073,270.29	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$11,073,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUM2		BANK OF AMERICA, N.A	24	\$4,374,177.68	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,374,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUN0		BANK OF AMERICA, N.A	196	\$13,135,820.64	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$13,135,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUP5		BANK OF AMERICA, N.A	21	\$4,282,047.07	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,282,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUQ3		BANK OF AMERICA, N.A	193	\$12,687,048.38	100%	0	\$0.00	NA

<b>Total</b>			<b>193</b>	<b>\$12,687,048.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUR1		BANK OF AMERICA, N.A	102	\$9,962,878.66	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,962,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUS9		BANK OF AMERICA, N.A	31	\$6,006,518.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,006,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUT7		BANK OF AMERICA, N.A	269	\$26,377,863.15	100%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$26,377,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUU4		BANK OF AMERICA, N.A	38	\$3,732,915.30	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,732,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUV2		BANK OF AMERICA, N.A	215	\$40,244,453.38	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$40,244,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUW0		BANK OF AMERICA, N.A	18	\$1,719,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,719,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUX8		BANK OF AMERICA, N.A	128	\$16,603,992.69	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,603,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUY6		BANK OF AMERICA, N.A	152	\$27,580,578.18	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$27,580,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZUZ3		BANK OF AMERICA, N.A	28	\$5,226,664.02	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,226,664.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVA7		BANK OF AMERICA, N.A	24	\$6,581,766.19	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,581,766.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVB5		BANK OF AMERICA, N.A	25	\$6,875,018.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,875,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVC3		BANK OF AMERICA, N.A	23	\$6,109,724.79	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,109,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVD1		BANK OF AMERICA, N.A	39	\$6,901,897.37	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,901,897.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVE9		BANK OF AMERICA, N.A	92	\$19,843,375.13	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,843,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZVF6		BANK OF AMERICA, N.A	138	\$16,232,113.02	100%	0	\$0.00	NA

<b>Total</b>			<b>138</b>	<b>\$16,232,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZWW8	AMERICAN UNITED MORTGAGE CORPORATION	1	\$264,000.00	2.49%	0	\$0.00	NA	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$26,250.00	0.25%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$67,420.75	0.64%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	64	\$9,185,027.38	86.56%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$156,000.00	1.47%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,000.00	0.64%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.6%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	2.71%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC	1	\$48,800.00	0.46%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$70,000.00	0.66%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$222,000.00	2.09%	0	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$152,010.00	1.43%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$10,611,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZXK3	GREEN TREE SERVICING LLC	23	\$4,602,451.20	86.09%	0	\$0.00	NA	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$255,392.34	4.78%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,500.00	5.13%	0	\$0.00	NA	
	SCENIC OAKS FUNDING	1	\$213,791.36	4%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,346,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WZXY3	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.91%	0	\$0.00	NA	
	CENTRAL BANK	1	\$195,700.00	3.56%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,625.00	2.86%	0	\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	6.95%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$370,000.00	6.72%	0	\$0.00	NA	
	FIRST CALIFORNIA FUNDING	1	\$344,850.00	6.27%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	14	\$1,851,452.45	33.64%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$152,755.00	2.78%	0	\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,950.00	1.4%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	5.23%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$166,250.00	3.02%	0	\$0.00	NA	
	SAGE BANK	1	\$250,000.00	4.54%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$150,400.00	2.73%	0	\$0.00	NA	



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	THE LENDING COMPANY, INC	1	\$540,000.00	9.81%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$526,850.00	9.58%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,503,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYB2	DIRECTORS FINANCIAL GROUP	1	\$242,700.00	2.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$8,459,215.95	97.21%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,701,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYF3	AMERICAN FIRST LENDING CORPORATION	1	\$287,461.00	10.87%	0	\$0.00	NA
	CHL MORTGAGE	1	\$384,800.00	14.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$937,300.00	35.43%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,723.01	6.64%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	15.76%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$443,000.00	16.75%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,645,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYN6	AMERICA'S MORTGAGE, LLC	1	\$200,000.00	2.38%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$275,000.00	3.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,186.00	3.42%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$630,000.00	7.51%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$181,600.00	2.16%	0	\$0.00	NA
	EAGLEBANK	1	\$264,000.00	3.15%	0	\$0.00	NA
	FRONTIER BANK	1	\$311,920.00	3.72%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,357,901.06	51.93%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$501,000.00	5.97%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,950.00	2.82%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$250,000.00	2.98%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$178,500.00	2.13%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$409,500.00	4.88%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$308,000.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,391,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZYY2	GREEN TREE SERVICING LLC	15	\$2,383,947.26	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,383,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WZZC9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,038,481.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,038,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02E7	AMERICAN INTERNET MORTGAGE, INC	3	\$954,500.00	1.9%	0	\$0.00	NA
		1	\$516,022.02	1.03%	0	\$0.00	NA

	AMERICAN KEN INC A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,410.00	0.31%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,203,021.58	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$741,578.77	1.48%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$409,900.00	0.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,289.17	0.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,295.00	0.36%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$165,370.55	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$284,456.40	0.57%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$361,525.33	0.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$376,894.68	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,520.26	1.62%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$591,200.00	1.18%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$468,527.86	0.93%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$351,579.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$399,221.02	0.8%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$413,801.42	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,314.56	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$304,465.30	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$618,287.41	1.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$357,890.43	0.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$398,504.15	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$181,274.79	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$650,963.77	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$375,236.90	0.75%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$425,711.79	0.85%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,539.68	0.78%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$558,953.98	1.11%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,902.79	0.36%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$186,620.47	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	138	\$35,411,309.47	70.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$50,206,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02G2	ACCUNET MORTGAGE LLC	1	\$339,853.16	0.68%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,487.50	0.35%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$339,578.02	0.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,403.64	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,953.62	1.05%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$308,911.78	0.62%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	4	\$1,331,002.01	2.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$351,376.70	0.7%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,005.54	1.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$247,127.23	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$160,385.93	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$306,073.06	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	1.24%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$918,450.59	1.83%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$694,766.29	1.38%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$177,266.99	0.35%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$441,074.51	0.88%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$398,565.77	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	130	\$41,245,658.29	82.17%	0	\$0.00	NA
	Unavailable	1	\$416,284.41	0.84%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$50,196,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X02J6	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,206,624.25	20.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$377,365.12	1.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	86	\$23,851,725.75	78.37%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$30,435,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02K3	HOMESERVICES LENDING, LLC	3	\$1,015,398.62	1.01%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	\$15,118,569.48	15.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	287	\$84,095,252.67	83.91%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$100,229,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02M9	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$960,200.00	3.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$442,000.00	1.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$294,400.00	1.08%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$355,000.00	1.31%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,100.00	0.63%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$392,700.00	1.44%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$327,790.00	1.21%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$305,000.00	1.12%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORPORATION	1	\$574,777.60	2.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$198,500.00	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	1.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,200.00	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA
	STERLING SAVINGS BANK A	1	\$293,930.00	1.08%	0	\$0.00	NA

	WASHINGTON CORPORATION DBA STERLING BANK						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$20,595,814.30	75.77%	0	\$0.00	NA
	Unavailable	1	\$362,250.00	1.33%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$27,182,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02N7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,082,000.00	3.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,440,600.00	5.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$305,000.00	1.08%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$284,200.00	1.01%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$604,000.00	2.14%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$552,000.00	1.95%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$343,968.20	1.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$406,000.00	1.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$327,700.00	1.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.82%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$857,300.00	3.03%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$506,000.00	1.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	1.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	59	\$20,632,632.41	73.01%	0	\$0.00	NA
	Unavailable	1	\$384,000.00	1.34%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$28,259,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02P2	ACACIA FEDERAL SAVINGS BANK	1	\$624,037.70	1.24%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$519,199.36	1.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$584,192.77	1.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$515,405.55	1.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,098,306.36	2.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$570,120.85	1.13%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,236.32	0.98%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$624,536.93	1.24%	0	\$0.00	NA
BAY EQUITY LLC	1	\$518,396.30	1.03%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,177.81	1.06%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$498,457.98	0.99%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$599,076.19	1.19%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$581,353.52	1.15%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$509,214.76	1.01%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$502,119.48	0.99%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$978,724.74	1.94%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$520,516.32	1.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$446,311.76	0.88%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$3,180,161.95	6.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$624,037.70	1.24%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,536.93	1.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,703,076.43	3.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$624,536.92	1.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$515,205.53	1.02%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$599,076.19	1.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,700.37	0.9%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$456,296.37	0.9%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$454,675.99	0.9%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$566,248.27	1.12%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$459,291.74	0.91%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$522,194.75	1.03%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$460,090.52	0.91%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$461,288.66	0.91%	0	\$0.00	NA
NJ LENDERS CORP	2	\$1,006,649.60	1.99%	0	\$0.00	NA
NJ LENDERS CORPORATION	3	\$1,598,392.58	3.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$493,738.63	0.98%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$562,133.15	1.11%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$610,000.00	1.21%	0	\$0.00	NA

	PACIFIC TRUST BANK, FSB	1	\$519,343.38	1.03%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$571,000.00	1.13%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$455,297.91	0.9%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$464,998.68	0.92%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$624,037.70	1.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,675.01	2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,017,634.76	2.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$439,639.94	0.87%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$620,642.94	1.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$519,199.36	1.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$498,730.93	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,307.14	0.89%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$1,092,438.39	2.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$549,153.18	1.09%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$599,375.73	1.19%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$503,224.00	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$12,813,239.65	25.37%	0	\$0.00	NA
	Unavailable	1	\$432,661.52	0.82%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$50,497,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02Q0	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$87,376.71	3.5%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$129,900.00	5.2%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	3.85%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$133,806.93	5.36%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$79,887.28	3.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$101,970.00	4.09%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$59,915.46	2.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,103.11	4.17%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$191,717.14	7.68%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	10	\$1,511,288.88	60.55%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,495,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02R8		BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$111,199.10	10.65%	0	\$0.00	NA
		NOLA LENDING GROUP, LLC	1	\$151,771.06	14.53%	0	\$0.00	NA
		NTFN INC	1	\$206,400.00	19.76%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	2	\$302,178.22	28.93%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$64,908.42	6.22%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$116,056.00	11.11%	0	\$0.00	NA
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$91,867.45	8.8%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,044,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02S6		1ST PORTFOLIO LENDING CORPORATION	1	\$377,479.22	0.11%	0	\$0.00	NA
		4TRUST MORTGAGE, INC	1	\$322,050.00	0.1%	0	\$0.00	NA
		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$310,531.59	0.09%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$179,352.56	0.05%	0	\$0.00	NA
		ACADIA MORTGAGE, LLC	1	\$208,206.23	0.06%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$301,650.00	0.09%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$249,309.91	0.07%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.09%	0	\$0.00	NA
		ALERUS FINANCIAL, NA	1	\$217,550.00	0.07%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$175,746.42	0.05%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$410,227.21	0.12%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,836.72	0.07%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.08%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$331,510.89	0.1%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$176,456.55	0.05%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$208,692.10	0.06%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$235,145.30	0.07%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,456.64	0.06%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,765.34	0.07%	0	\$0.00	NA



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,668.65	0.07%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$279,877.10	0.08%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$405,078.44	0.12%	0	\$0.00	NA
AMERICASH	1	\$295,554.18	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$190,718.62	0.06%	0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$1,357,730.49	0.41%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$234,017.80	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$257,479.79	0.08%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$268,462.64	0.08%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$409,760.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,443.13	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	2	\$635,823.24	0.19%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$189,738.22	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,459.31	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM, A CORPORATION	1	\$176,289.65	0.05%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,660.74	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$831,278.90	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$181,566.44	0.05%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$218,170.90	0.07%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$359,892.19	0.11%	0	\$0.00	NA
BANKPLUS	2	\$689,997.61	0.21%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,566,762.29	0.47%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$341,507.24	0.1%	0	\$0.00	NA
BERKSHIRE BANK	2	\$519,744.13	0.16%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,300.92	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,000.00	0.06%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,347,375.27	0.41%	0	\$0.00	NA
	1	\$313,567.39	0.09%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.05%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$589,130.81	0.18%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$233,339.45	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$192,700.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$893,371.54	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$246,564.84	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$213,055.06	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$255,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,747.19	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,829.83	0.06%	0	\$0.00
	CITY BANK	1	\$232,257.33	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,669.34	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$241,866.31	0.07%	0	\$0.00
	COASTALSTATES BANK	1	\$179,235.56	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,934.00	0.15%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,496.77	0.05%	0	\$0.00
	CTHM LLC	1	\$213,750.00	0.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,141.85	0.09%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,610.63	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$279,173.68	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$179,752.01	0.05%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$348,000.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$664,065.83	0.2%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$672,916.15	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$244,800.00	0.07%	0	\$0.00
	DHI MORTGAGE CORPORATION LTD	1	\$170,764.40	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$191,729.47	0.06%	0	\$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$437,137.68	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$893,457.74	0.27%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$278,606.89	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$719,991.42	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,032.97	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$818,959.63	0.25%	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$329,114.43	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$372,985.41	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$230,733.83	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$506,992.58	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$238,100.04	0.07%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$302,247.07	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$362,775.38	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,048.51	0.14%	0	\$0.00	NA
	FAND M BANK	1	\$187,740.98	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$337,580.27	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,749.02	0.15%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$340,444.64	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$391,908.83	0.12%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	2	\$694,991.12	0.21%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$309,563.22	0.09%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$284,133.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$188,480.00	0.06%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$213,898.19	0.06%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,619.74	0.06%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$306,646.18	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$444,088.19	0.13%	0	\$0.00	NA
		1	\$324,542.08	0.1%	0	\$0.00	NA

	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK					
	FIRST NATIONS HOME FINANCE CORP	1	\$174,559.17	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,517.79	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,167,584.52	0.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$316,342.69	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$319,549.12	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$831,529.64	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$204,691.23	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$351,500.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,000.00	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,542.59	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$324,542.08	0.1%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,402.11	0.09%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$359,469.65	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,222.11	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,225.14	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,656.90	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,772.52	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,070,420.60	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,774.81	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$314,311.27	0.09%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$637,060.08	0.19%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$386,503.31	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,589.37	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,003.05	0.07%	0	\$0.00	NA
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA
	GREENPATH LENDING INC	1	\$303,561.99	0.09%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$404,442.02	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$261,149.00	0.08%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.12%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,234.79	0.06%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$323,864.18	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$287,168.70	0.09%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$278,565.68	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$2,171,255.83	0.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$203,656.07	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$1,063,879.46	0.32%	0	\$0.00	NA
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$404,951.37	0.12%	0	\$0.00	NA
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$221,073.84	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,689.73	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$398,949.60	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$203,962.21	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$333,989.29	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$230,057.60	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,412.45	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$560,004.50	0.17%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$271,290.77	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$696,955.20	0.21%	0	\$0.00	NA

	INTEGRA LENDING GROUP, LLC	1	\$313,127.67	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$173,910.07	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$521,780.13	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$191,635.62	0.06%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$417,000.00	0.13%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$273,600.00	0.08%	0	\$0.00	NA
	LEADER BANK, NA	2	\$638,548.17	0.19%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$323,522.68	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$761,922.15	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,483.10	0.07%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$340,530.19	0.1%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$260,890.07	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$604,716.85	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,343.92	0.09%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,863.56	0.07%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	2	\$628,407.11	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$543,767.48	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,210.33	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$599,173.36	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$184,733.45	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$206,475.17	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$282,010.93	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$183,822.71	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$450,853.57	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$190,327.24	0.06%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC	2	\$695,150.00	0.21%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$480,000.00	0.14%	0	\$0.00	NA
	MONARCH BANK	6	\$1,547,612.79	0.47%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$295,126.45	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$492,950.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$178,530.70	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$380,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$282,601.25	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$258,643.17	0.08%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,249.12	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$229,336.10	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$379,870.55	0.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,480.26	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,336.61	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,682,134.95	0.51%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$301,500.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$2,142,058.79	0.64%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,573.55	0.09%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$324,510.50	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$375,452.73	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$665,105.13	0.2%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,078.25	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$282,074.51	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$562,628.02	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,988.99	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$863,776.18	0.26%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,706.93	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	\$172,262.34	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$174,742.19	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,322,880.88	0.4%	0	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$579,239.88	0.17%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$295,673.37	0.09%	0	\$0.00	NA
		1	\$191,735.48	0.06%	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,887.34	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$327,537.85	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$745,817.43	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,483.23	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$496,287.40	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$202,118.36	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$473,017.89	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$390,151.73	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$297,576.31	0.09%	0	\$0.00
	NTFN INC	1	\$171,763.02	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,959.81	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$2,996,044.32	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,648.44	0.07%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$444,386.91	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$512,497.40	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,098,647.58	0.33%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,217.50	0.12%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$209,704.12	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$587,953.19	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,236.78	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$179,734.82	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$552,487.76	0.17%	0	\$0.00
		1	\$205,416.60	0.06%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,807.07	0.09%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$759,191.76	0.23%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$400,108.75	0.12%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$201,721.70	0.06%	0	\$0.00 NA
	PATRIOT BANK	1	\$301,075.19	0.09%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	5	\$1,572,794.50	0.47%	0	\$0.00 NA
	PEOPLE BANK A KANSAS CORPORATION	1	\$188,200.45	0.06%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY	1	\$405,572.69	0.12%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.77	0.06%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	2	\$452,965.69	0.14%	0	\$0.00 NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$242,365.62	0.07%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.07%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$216,505.00	0.07%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,235.03	0.06%	0	\$0.00 NA
	PINNACLE MORTGAGE, INC	1	\$362,174.16	0.11%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	11	\$3,135,567.80	0.94%	0	\$0.00 NA
	POINT MORTGAGE CORPORATION	1	\$219,683.02	0.07%	0	\$0.00 NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$189,039.20	0.06%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, INC	1	\$229,204.26	0.07%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,883,345.95	0.87%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	1	\$367,120.28	0.11%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	1	\$282,699.71	0.09%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$757,691.95	0.23%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,755,078.66	0.83%	0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,117.69	0.06%	0	\$0.00 NA

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,000.00	0.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,650.84	0.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$3,155,268.75	0.95%	0	\$0.00	NA
	PULASKI BANK	1	\$212,143.89	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$644,291.89	0.19%	0	\$0.00	NA
	R P FUNDING INC	1	\$223,691.38	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,141.13	0.1%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$251,256.30	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,563.63	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$265,633.52	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$358,605.25	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$597,149.95	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$337,035.01	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,059,853.83	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$290,919.51	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$213,428.05	0.06%	0	\$0.00	NA
	RESMAC, INC	2	\$504,269.20	0.15%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$275,910.69	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$269,619.58	0.08%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$220,770.58	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,798.73	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$267,191.44	0.08%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,118.96	0.12%	0	\$0.00	NA
	SCBT	4	\$994,302.15	0.3%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$283,209.27	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$270,750.00	0.08%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$222,871.18	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$599,154.18	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$277,109.01	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,000,774.04	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$237,171.79	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$1,047,267.84	0.31%	0	\$0.00	NA
	SFMC, LP	1	\$411,918.78	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,331.03	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$558,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$595,715.47	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$332,017.26	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$338,996.59	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	\$281,353.53	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$319,055.62	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,287.77	0.07%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$383,758.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$384,512.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	8	\$2,182,073.08	0.66%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$269,628.01	0.08%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$561,592.73	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,628.01	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$729,435.71	0.22%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$335,515.88	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$980,024.92	0.29%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$183,202.02	0.06%	0	\$0.00	NA
		1	\$258,000.00	0.08%	0	\$0.00	NA

	SUMMIT BANK, AN ARKANSAS CORPORATION					
	SUMMIT FUNDING, INC	7	\$2,381,296.09	0.72%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$191,433.36	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$430,960.77	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$381,147.58	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$374,733.02	0.11%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$377,100.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$490,919.33	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$233,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$221,870.32	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,390.01	0.12%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$527,225.72	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,530.90	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$304,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$303,581.17	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$280,853.72	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$189,618.97	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.89	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$376,444.61	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	10	\$2,642,335.81	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,632.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,541.30	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,131,967.60	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$396,000.00	0.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,315.94	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$483,286.97	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$257,149.15	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,215.29	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$862,904.29	0.26%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$400,658.87	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$264,600.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$353,112.83	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,405.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$255,622.86	0.08%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$209,000.00	0.06%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$227,685.88	0.07%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$299,577.30	0.09%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$179,901.80	0.05%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$892,915.86	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,400,085.55	0.42%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$291,534.17	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$826,120.90	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$199,638.31	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	559	\$158,838,940.70	47.76%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$292,087.87	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,500.00	0.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$221,986.78	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	5	\$1,173,103.54	0.35%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,464.84	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,464.57	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$463,997.95	0.14%	0	\$0.00	NA
		1	\$217,855.16	0.07%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$574,155.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$556,689.69	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$1,836,172.53	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$184,977.09	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$416,371.93	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$680,028.09	0.2%	0	\$0.00
	YADKIN BANK	2	\$581,572.19	0.17%	0	\$0.00
	Unavailable	3	\$1,183,608.61	0.38%	0	\$0.00
<b>Total</b>		<b>1,182</b>	<b>\$332,583,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02T4	4TRUST MORTGAGE, INC	1	\$227,900.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,531.24	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$625,277.22	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$274,500.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$538,311.44	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$171,279.23	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,608.69	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$272,392.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$351,654.67	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$644,131.16	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,343.84	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$266,000.00	0.15%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$377,127.72	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,730.75	0.12%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$268,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$2,560,372.47	1.45%	0	\$0.00
	AMERIFRIST FINANCIAL INC A CORPORATION	1	\$199,231.27	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$285,000.00	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,639.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,213.59	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$259,649.78	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$182,044.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$270,259.54	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$244,677.37	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$308,343.42	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,452.19	0.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,514.65	0.13%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$201,240.62	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,072,110.73	0.61%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,546.90	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.11%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$483,989.35	0.27%	0	\$0.00
	CAROLINA BANK	2	\$422,957.64	0.24%	0	\$0.00
	CATALYST LENDING INC	1	\$250,200.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	3	\$639,792.30	0.36%	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$213,742.87	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.14%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$416,463.23	0.24%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$239,377.12	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,438.29	0.24%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$179,329.23	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,764.50	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$469,896.14	0.27%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$251,697.21	0.14%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,800.00	0.15%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$414,440.99	0.24%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$295,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$293,648.90	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,535.31	0.2%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,599.88	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$213,750.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$490,125.72	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,040,195.48	0.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$365,112.84	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$373,800.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$528,002.33	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,048,584.37	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$492,553.94	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.23%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$273,630.91	0.16%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE	1	\$294,802.36	0.17%	0	\$0.00	NA



	LLC					
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$257,200.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,689.21	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$243,772.62	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$548,533.37	0.31%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$197,339.79	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$535,523.77	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,473.26	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,725.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$423,341.78	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,532.03	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$388,000.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$511,286.53	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,439.62	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$259,358.01	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$179,778.68	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$373,019.22	0.21%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$172,553.76	0.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$316,350.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,658.56	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,349.99	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$307,500.00	0.17%	0	\$0.00
	HANA FINANCIAL, INC	1	\$279,622.83	0.16%	0	\$0.00

	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$174,779.82	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$213,462.07	0.12%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,676.30	0.35%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,860.38	0.16%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$359,547.07	0.2%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$259,313.95	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$184,410.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$387,000.00	0.22%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$178,040.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,930.98	0.14%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$291,606.67	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$380,287.05	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$347,562.17	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$436,311.49	0.25%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,012.59	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$493,998.99	0.28%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	\$370,405.00	0.21%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.24%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$308,239.23	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,598.74	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$446,500.00	0.25%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$566,184.79	0.32%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$337,045.37	0.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$284,601.63	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$425,055.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,212.26	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL	3	\$663,650.81	0.38%	0	\$0.00	NA

	CORPORATION, A CORPORATION					
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$318,798.40	0.18%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,400.00	0.23%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$237,686.59	0.13%	0	\$0.00
	M + T BANK	1	\$179,773.53	0.1%	0	\$0.00
	M AND T BANK	1	\$213,000.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC	1	\$297,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$229,500.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$323,592.37	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,850.06	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,282.64	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$668,138.85	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$311,579.73	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$299,595.89	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$494,057.54	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,303.17	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,700.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$242,726.17	0.14%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$379,200.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.13%	0	\$0.00
	MILEND, INC	1	\$275,000.00	0.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$178,600.00	0.1%	0	\$0.00
	MONARCH BANK	4	\$1,315,427.72	0.75%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$205,386.28	0.12%	0	\$0.00
	MORTGAGE 1 INC	2	\$430,182.32	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$182,159.81	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$861,395.26	0.49%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$526,698.71	0.3%	0	\$0.00
		1	\$203,400.00	0.12%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,172,686.35	0.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,948,992.66	1.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$420,932.23	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$253,258.39	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$349,539.10	0.2%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$187,746.76	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$264,159.52	0.15%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$274,637.87	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,267.66	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$596,947.69	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$196,734.64	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$464,388.64	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$415,439.63	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$546,505.00	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,631.28	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$504,450.00	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,391.15	0.26%	0	\$0.00
	NTFN INC	2	\$391,402.39	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,294,802.97	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,662,801.20	0.94%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$317,571.64	0.18%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$264,643.04	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$370,500.00	0.21%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$325,500.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$427,316.81	0.24%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$495,917.52	0.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,308.51	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,616.10	0.16%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,364,974.58	0.77%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$395,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$445,911.14	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$485,723.21	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$523,492.29	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$227,706.51	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$656,635.97	0.37%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	6	\$1,341,735.85	0.76%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$557,885.01	0.32%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,562.12	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$280,766.32	0.16%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,749.17	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$865,813.57	0.49%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$224,750.32	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$407,488.37	0.23%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$190,000.00	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$223,898.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,117,099.21	2.34%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA
		1	\$192,590.22	0.11%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,839.29	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$233,180.00	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$359,000.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$634,995.43	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$795,520.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$415,150.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$665,610.71	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,046.76	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$747,302.05	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,594.52	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$977,943.04	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$214,200.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,359.98	0.23%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$360,461.24	0.2%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$413,352.46	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$229,697.12	0.13%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$433,977.11	0.25%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$316,312.31	0.18%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$287,550.80	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,435.90	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$378,000.00	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$244,800.00	0.14%	0	\$0.00
	SCBT	1	\$239,576.85	0.14%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$198,311.43	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,802,531.96	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,188,217.18	0.67%	0	\$0.00

SENTE MORTGAGE, INC	1	\$285,870.88	0.16%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$453,013.96	0.26%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$230,902.39	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,000.00	0.15%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$351,500.00	0.2%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,856.98	0.2%	0	\$0.00	NA
SOUTHWEST	1	\$275,636.55	0.16%	0	\$0.00	NA
SOUTHWEST BANK	1	\$204,000.00	0.12%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$359,515.07	0.2%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$299,631.13	0.17%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,875.00	0.14%	0	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$346,303.65	0.2%	0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$189,850.00	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC	10	\$2,345,926.99	1.33%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$248,072.89	0.14%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$686,401.00	0.39%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$325,449.35	0.18%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$778,784.00	0.44%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$564,467.28	0.32%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,718.18	0.13%	0	\$0.00	NA
TIDELANDS BANK	1	\$270,750.00	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$247,680.76	0.14%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$241,923.68	0.14%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,769.55	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA
TOWNE MORTGAGE, A CORPORATION	1	\$191,664.04	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$1,147,833.89	0.65%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	1	\$368,075.59	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$209,000.00	0.12%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$270,842.87	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$238,278.61	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,642.85	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$390,066.24	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$327,750.00	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$297,225.58	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$463,024.82	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$405,470.71	0.23%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$299,631.13	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$206,500.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$170,789.73	0.1%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,638.84	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$1,060,011.33	0.6%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$288,644.65	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,900.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$179,757.53	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	197	\$56,162,151.03	31.86%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$787,069.57	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$180,666.00	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,159.70	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$242,687.20	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$816,165.11	0.46%	0	\$0.00	NA
	Unavailable	2	\$572,200.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>640</b>	<b>\$176,261,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02U1	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	1.56%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	2.49%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$228,000.00	1.98%	0	\$0.00	NA
		1	\$211,500.00	1.84%	0	\$0.00	NA



	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,903.28	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$328,000.00	2.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$377,103.00	3.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,200.00	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$375,250.00	3.26%	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,920.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$343,614.53	2.99%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$187,779.28	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$365,750.00	3.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$218,255.15	1.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$247,209.42	2.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$262,200.00	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,123.00	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$395,535.08	3.44%	0	\$0.00
	NTFN INC	1	\$183,350.00	1.59%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	2.13%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$215,198.00	1.87%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$348,000.00	3.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$301,500.00	2.62%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,150.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$416,741.44	3.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,500.00	1.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$298,750.00	2.6%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$620,950.88	5.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$247,795.44	2.15%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,204.00	1.78%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$408,100.00	3.55%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$233,570.77	2.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,400.00	1.53%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,000.00	2.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,290,000.00	11.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,906.74	2.6%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,502,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02V9	1ST PORTFOLIO LENDING CORPORATION	3	\$711,866.46	0.57%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$202,227.23	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$215,721.96	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,650.68	0.28%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$239,291.92	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$262,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,964.09	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,760.79	0.29%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$309,582.43	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,337.47	0.18%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$1,528,827.36	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$269,644.45	0.22%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$271,649.87	0.22%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$199,748.38	0.16%	0	\$0.00	NA
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$194,737.33	0.16%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$172,267.64	0.14%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$258,969.00	0.21%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,644.01	0.19%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.2%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$389,718.95	0.31%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$371,521.15	0.3%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,500.00	0.19%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$269,636.30	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,453.98	0.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,698.26	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$262,500.00	0.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.15%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$262,500.00	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,397.28	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,750.00	0.23%	0	\$0.00	NA
	CLM MORTGAGE,LLC	1	\$219,827.14	0.18%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$182,777.00	0.15%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$254,664.20	0.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$261,791.53	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,188.61	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$548,677.20	0.44%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$803,987.20	0.65%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$231,687.49	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$307,612.49	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,610.77	0.19%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$240,057.46	0.19%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$727,481.49	0.59%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$452,428.06	0.36%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,184.13	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$314,585.19	0.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$265,342.10	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,556.65	0.15%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$303,267.84	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$533,622.86	0.43%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$172,083.09	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$371,350.34	0.3%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$431,250.00	0.35%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$244,677.37	0.2%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,933.89	0.2%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,369.76	0.23%	0	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	0.23%	0	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$178,175.55	0.14%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$187,258.65	0.15%	0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$227,692.88	0.18%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,027,626.01	0.83%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA
	1	\$259,000.00	0.21%	0	\$0.00	NA

JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$245,575.00	0.2%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$552,500.00	0.45%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$549,000.00	0.44%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$172,277.95	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$319,568.95	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$384,481.40	0.31%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$465,682.64	0.38%	0	\$0.00	NA
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$172,782.34	0.14%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$185,625.00	0.15%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$175,683.03	0.14%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$196,400.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$247,687.97	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$292,105.99	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,080,034.98	0.87%	0	\$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$227,726.05	0.18%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$247,680.76	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$555,391.94	0.45%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$277,518.07	0.22%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA
NTFN INC	1	\$226,050.00	0.18%	0	\$0.00	NA
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$235,931.77	0.19%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$343,662.92	0.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$253,032.87	0.2%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$461,391.61	0.37%	0	\$0.00	NA
ONY GLO, INC	1	\$185,896.91	0.15%	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$224,696.92	0.18%	0	\$0.00	NA

	CORPORATION					
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$449,433.84	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,998.15	0.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$341,179.97	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,667.49	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$288,394.95	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,479.81	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,594.41	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,685.46	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$271,673.17	0.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$223,705.02	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$244,852.14	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,279,027.03	1.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$192,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$750,000.00	0.6%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	\$624,158.12	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$493,600.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$191,763.92	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,389.51	0.22%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$229,690.18	0.19%	0	\$0.00
	RATE RABBIT INC	1	\$454,400.83	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$440,450.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,150.87	0.22%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,008.54	0.14%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$178,514.61	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$890,682.11	0.72%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$554,301.73	0.45%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$177,280.98	0.14%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,729.69	0.17%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$224,703.71	0.18%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,714.24	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$661,110.17	0.53%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$535,000.00	0.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$282,144.58	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$475,149.58	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,009,607.20	0.81%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,964.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,773.50	0.14%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$207,719.82	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$254,064.99	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$247,166.61	0.2%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$174,625.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$219,723.20	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.17%	0	\$0.00	NA
	TIDELANDS BANK	1	\$179,757.54	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$179,778.67	0.14%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$186,790.04	0.15%	0	\$0.00	NA
		1	\$215,721.96	0.17%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	V.I.P. MORTGAGE, INC	1	\$304,589.16	0.25%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,730.05	0.16%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$187,774.11	0.15%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.34%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$258,651.12	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$188,136.70	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$299,595.89	0.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$528,426.72	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	234	\$69,640,135.20	56.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$288,361.04	0.23%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$172,500.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$551,773.44	0.44%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$187,253.10	0.15%	0	\$0.00	NA
	Unavailable	3	\$1,070,745.19	0.93%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$124,101,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02W7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,080.00	3.39%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$208,080.00	3.45%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,788.67	2.98%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$232,000.00	3.85%	0	\$0.00	NA
	INDUSTRIAL BANK	1	\$363,572.65	6.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$400,000.00	6.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$180,000.00	2.99%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,284.93	3.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,875.00	3.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,250.00	3.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,778.10	3.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,900.00	2.92%	0	\$0.00	NA
		1	\$274,884.34	4.56%	0	\$0.00	NA



	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	\$200,000.00	3.32%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,683,938.00	44.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,027,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02X5	ACADEMY MORTGAGE CORP	5	\$1,705,390.90	1.02%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$426,736.91	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$350,505.44	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$250,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$384,219.92	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$259,059.26	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$174,758.90	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$233,670.29	0.14%	0	\$0.00
	CLIFFCO INC	1	\$416,425.49	0.25%	0	\$0.00
	CLIFFCO, INC	2	\$598,439.79	0.36%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$189,020.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,546,723.13	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$351,469.83	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,281,411.61	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$3,005,096.80	1.79%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$305,578.41	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$800,845.13	0.48%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$264,634.90	0.16%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$458,642.46	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,655.57	0.15%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$178,841.95	0.11%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	5	\$1,984,669.77	1.18%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$553,024.46	0.33%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,654,259.71	0.99%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$807,020.83	0.48%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	4	\$1,230,752.02	0.73%	0	\$0.00	NA
	FIRST STATE BANK	1	\$349,511.22	0.21%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$399,436.40	0.24%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	\$408,763.03	0.24%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	\$1,686,028.58	1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,638.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.49	0.25%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$351,504.03	0.21%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$354,976.28	0.21%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$699,422.32	0.42%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$335,505.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,428,053.68	1.45%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$706,945.93	0.42%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$308,314.97	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$237,297.63	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$188,497.08	0.11%	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$236,490.71	0.14%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$588,097.02	0.35%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$215,702.41	0.13%	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	\$416,425.49	0.25%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$242,642.01	0.14%	0	\$0.00	NA
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	\$305,568.85	0.18%	0	\$0.00	NA

	NJ LENDERS CORPORATION	1	\$624,079.25	0.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$204,708.41	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,854,567.96	1.1%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$310,042.57	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,252,841.35	0.75%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$600,285.81	0.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$263,611.07	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,900.00	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,445.25	0.14%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$350,494.27	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$664,116.81	0.4%	0	\$0.00	NA
	QUIK FUND, INC	1	\$183,496.84	0.11%	0	\$0.00	NA
	QUONTIC BANK	3	\$1,009,663.70	0.6%	0	\$0.00	NA
	QUONTIC BANK, FSB	3	\$957,983.45	0.57%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$312,752.77	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,948.60	0.38%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$192,740.39	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,469.77	0.22%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$913,535.29	0.54%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,176.61	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$205,675.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$349,517.79	0.21%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$296,552.68	0.18%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,274,178.69	0.76%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,359,300.65	0.81%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$639,235.77	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,006,472.67	0.6%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE	1	\$536,731.43	0.32%	0	\$0.00	NA

	BANKERS LTD						
	US MORTGAGE CORPORATION	1	\$336,795.34	0.2%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$306,577.03	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$569,609.29	0.34%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$542,807.00	0.32%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$279,587.51	0.17%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$576,129.95	0.34%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$184,721.37	0.11%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,280.41	0.32%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$924,217.77	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	340	\$112,266,769.63	66.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,000.00	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,578.71	0.18%	0	\$0.00	NA
	Unavailable	4	\$1,313,043.29	0.8%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$167,889,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02Y3	ACADEMY MORTGAGE CORP	3	\$881,919.64	2.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	1.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$189,749.80	0.63%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$315,519.41	1.05%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$225,292.62	0.75%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$250,077.67	0.83%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$343,800.00	1.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$195,753.40	0.65%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	2	\$614,550.00	2.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA

	DE CAPITAL MORTGAGE, LLC	2	\$794,750.00	2.64%	0	\$0.00	NA
	EQUITY NOW, INC	1	\$237,000.00	0.79%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$333,000.00	1.11%	0	\$0.00	NA
	FIRST STATE BANK	2	\$666,000.00	2.21%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$444,999.76	1.48%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,787,492.76	5.94%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$447,909.39	1.49%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	\$753,900.00	2.5%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$396,000.00	1.31%	0	\$0.00	NA
	FUNDING RESORCES MORTGAGE CORPORATION	1	\$495,887.96	1.65%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$298,882.04	0.99%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,672.89	0.86%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$615,669.56	2.04%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$241,495.78	0.8%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.79%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$189,749.80	0.63%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	\$245,676.05	0.82%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$429,833.23	1.43%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$185,000.00	0.61%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,243,026.97	4.13%	0	\$0.00	NA
	QUIK FUND, INC	1	\$494,591.11	1.64%	0	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA
	QUONTIC BANK	2	\$845,809.14	2.81%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$339,542.01	1.13%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	1.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$412,000.00	1.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$339,981.45	1.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$737,489.06	2.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$209,723.46	0.7%	0	\$0.00	NA
	STERLING NATIONAL BANK	6	\$2,161,361.34	7.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,000.00	1.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$722,565.59	2.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	1.38%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$406,451.76	1.35%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$504,364.64	1.67%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$6,320,739.01	20.99%	0	\$0.00	NA
	Unavailable	1	\$268,904.93	0.87%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$30,117,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X02Z0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,573.51	2.5%	0	\$0.00	NA
	AMERIS BANK	1	\$95,802.27	0.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$316,490.12	2.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$133,789.11	1.21%	0	\$0.00	NA
	CALCON MUTUAL	1	\$219,608.44	1.99%	0	\$0.00	NA
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$104,834.75	0.95%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$137,782.82	1.25%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$99,839.15	0.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$382,110.76	3.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$379,414.93	3.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$79,747.82	0.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,790.60	1.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$143,773.38	1.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,248.50	0.89%	0	\$0.00	NA
		1	\$95,000.00	0.86%	0	\$0.00	NA

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION						
	SUMMIT FUNDING, INC	1	\$133,793.68	1.21%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$151,566.27	1.37%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$165,994.02	1.5%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$335,000.00	3.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$7,155,127.23	64.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,126.23	2.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,994.02	1.51%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,043,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03A4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$98,251.79	0.83%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,659.61	1.9%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,785.69	1.83%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$303,542.13	2.56%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$123,325.99	1.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$386,417.12	3.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,504.20	1.41%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$126,811.91	1.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$142,285.37	1.2%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$215,000.00	1.81%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,709.92	1.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,822.47	1.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,708.30	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$8,290,358.32	69.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,396.60	1.68%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,300.90	2.65%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,762.26	1.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,783.88	1.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,834.32	0.94%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,852,035.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03B2	AMERICAN FEDERAL MORTGAGE CORP	1	\$371,427.24	7.36%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,256.09	4.66%	0	\$0.00	NA
	ARK MORTGAGE A NEW JERSEY CORPORATION	1	\$161,489.36	3.2%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO, INC	1	\$94,707.01	1.88%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$405,289.60	8.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,206.45	5.05%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$252,610.46	5%	0	\$0.00	NA
	UNITY BANK	1	\$274,567.21	5.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,998,315.14	59.38%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,048,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03C0	ADVISORS MORTGAGE GROUP, LLC	1	\$273,613.94	4.92%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,628.75	4.53%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$268,223.54	4.83%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$190,918.33	3.44%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,509.19	4.9%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$159,000.00	2.86%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,693.58	3.74%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$73,389.30	1.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$3,860,698.32	69.46%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,557,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03D8	ACADEMY MORTGAGE CORPORATION	2	\$431,194.59	3.84%	0	\$0.00	NA



	ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,600.44	1.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,432.61	1.6%	0	\$0.00	NA
	AMERIS BANK	1	\$236,283.56	2.1%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$140,383.52	1.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$93,455.89	0.83%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,735.17	2.9%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$162,948.72	1.45%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$393,604.04	3.5%	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$110,599.45	0.98%	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$91,605.21	0.82%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$225,389.75	2.01%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$127,004.15	1.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$139,439.97	1.24%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$127,098.10	1.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$95,006.08	0.85%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,156.11	1.41%	0	\$0.00	NA
	LENDERFI, INC	1	\$105,833.18	0.94%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$158,943.93	1.42%	0	\$0.00	NA
	MONARCH BANK	1	\$152,320.11	1.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,057.70	1.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$156,458.73	1.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$162,249.81	1.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$164,745.96	1.47%	0	\$0.00	NA
	SCBT	5	\$641,528.54	5.71%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$94,501.64	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,094.90	0.84%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,727.48	1.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,348.05	1.12%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$67,396.07	0.6%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	35	\$4,833,787.17	43.04%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$94,853.73	0.84%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$142,185.74	1.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$547,568.73	4.88%	0	\$0.00	NA
	Unavailable	1	\$223,655.12	2%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,230,193.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03E6	NJ LENDERS CORPORATION	1	\$284,551.47	18.69%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$173,727.09	11.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$123,609.12	8.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,763.93	9.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$790,550.00	51.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,522,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03F3	CONTINENTAL HOME LOANS INC	1	\$160,752.70	4.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$238,131.79	5.96%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$249,615.08	6.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$3,346,084.86	83.77%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,994,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03G1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,263.92	4.7%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$209,690.63	4.97%	0	\$0.00	NA
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,633.66	6.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$567,176.06	13.46%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$179,734.82	4.26%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$675,806.44	16.03%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$114,826.80	2.72%	0	\$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$144,781.61	3.43%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$239,646.43	5.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,625,752.52	38.58%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,215,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03H9	FIRST HOME MORTGAGE CORPORATION	1	\$211,673.59	9.23%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$179,204.95	7.82%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$536,901.60	23.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$195,614.56	8.53%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	8	\$1,168,833.54	51%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,292,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03J5		ACOPIA, LLC	1	\$108,340.15	3.3%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$158,266.49	4.82%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$222,678.69	6.79%	0	\$0.00	NA
		F AND M BANK, A BANKING CORPORATION	2	\$306,973.27	9.36%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$69,397.62	2.12%	0	\$0.00	NA
		F+M BANK	1	\$97,462.48	2.97%	0	\$0.00	NA
		F+M BANK A BANKING CORPORATION	1	\$117,142.16	3.57%	0	\$0.00	NA
		FIRST ADVANTAGE BANK	1	\$171,000.00	5.21%	0	\$0.00	NA
		FIRST BANK	1	\$122,047.79	3.72%	0	\$0.00	NA
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,000.00	3.02%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	3	\$664,872.12	20.27%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	\$365,829.56	11.15%	0	\$0.00	NA
		NOLA LENDING GROUP, LLC	1	\$103,770.27	3.16%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	\$165,963.14	5.06%	0	\$0.00	NA
		PINNACLE BANK	1	\$105,840.35	3.23%	0	\$0.00	NA
		TENNESSEE BANK AND TRUST, A DIVISION	1	\$84,480.80	2.58%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$213,350.00	6.5%	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK	1	\$103,853.46	3.17%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,280,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03K2		ACOPIA, LLC , A CORPORATION	1	\$153,218.88	4.46%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$146,189.06	4.26%	0	\$0.00	NA
		CAPITALMARK BANK & TRUST	1	\$132,812.61	3.87%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$137,542.53	4%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,488.09	4.09%	0	\$0.00	NA
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$166,880.62	4.86%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	5	\$696,613.59	20.28%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$103,606.47	3.02%	0	\$0.00	NA
		PRIMARY CAPITAL ADVISORS, LC	2	\$255,500.18	7.44%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,879.20	2.38%	0	\$0.00	NA
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$63,658.15	1.85%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$123,322.57	3.59%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	7	\$992,809.64	28.9%	0	\$0.00	NA

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		WR STARKEY MORTGAGE, LLP	2	\$240,618.60	7%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,435,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03L0		HOMESERVICES LENDING, LLC	3	\$225,838.81	9.41%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$139,784.45	5.82%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$84,737.87	3.53%	0	\$0.00	NA
		VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,588.54	9.77%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$1,403,304.02	58.47%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,760.78	6.32%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$159,949.23	6.68%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,399,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	\$215,333.86	19.08%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$913,491.31	80.92%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,128,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$374,422.62	6.2%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$276,126.87	4.57%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	19	\$5,389,737.73	89.23%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$6,040,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03P1		CONTINENTAL HOME LOANS INC	1	\$247,091.98	5.24%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$337,391.94	7.15%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$301,545.14	6.39%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	\$416,385.67	8.82%	0	\$0.00	NA
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,380.08	5.9%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$499,246.92	10.58%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$2,638,369.48	55.92%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,718,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP	1	\$170,736.71	3.97%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,166.88	3.66%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$256,096.32	5.96%	0	\$0.00	NA
			1	\$274,612.48	6.39%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION						
	DE CAPITAL MORTGAGE, LLC	1	\$327,483.80	7.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$166,500.00	3.87%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,673.59	4.92%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$217,264.96	5.05%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,773.38	3.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,374,294.49	55.22%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,299,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03R7	ADVISORS MORTGAGE GROUP, LLC	1	\$224,668.53	1.77%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,000.00	2.02%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$354,999.10	2.79%	0	\$0.00	NA
	FIRST STATE BANK	1	\$264,609.60	2.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	1.61%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$193,399.82	1.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$379,746.38	2.99%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,051.53	2.64%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$537,688.93	4.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,090,953.36	8.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,483.55	1.37%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$371,459.69	2.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$8,315,389.34	65.47%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,704,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03S5	BERKSHIRE BANK	2	\$535,140.89	23.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$408,220.50	17.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,445.72	15.5%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$111,823.74	4.82%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,165.57	9.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$170,472.63	7.35%	0	\$0.00	NA
	RESMAC, INC	1	\$339,476.51	14.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$182,000.00	7.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,318,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03T3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,550.00	26.61%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,616.75	21.8%	0	\$0.00	NA
	SUN MORTGAGE COMPANY INC	1	\$217,193.54	17.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$425,676.18	34.16%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,246,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03U0	ACADEMY MORTGAGE CORPORATION	1	\$359,333.60	7.61%	0	\$0.00	NA
	MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$199,692.06	4.23%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,685.24	4.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$649,797.98	13.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,558.70	2.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$3,172,575.51	67.2%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,720,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03V8	ALL WESTERN MORTGAGE, INC	2	\$388,154.49	13.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,788.04	3.91%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.89	4.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,882.14	2.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$250,166.35	8.53%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$114,830.58	3.91%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$167,515.07	5.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$303,414.33	10.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,647.83	7.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,177,116.09	40.14%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,933,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03W6	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$83,735.21	5.23%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$155,759.81	9.74%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$237,367.59	14.84%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,936.41	10.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,153.25	9.57%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A	5	\$798,795.78	49.93%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,599,748.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X03X4		RESIDENTIAL HOME MORTGAGE CORP	1	\$94,850.49	5.66%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,223.63	10.7%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	8	\$1,401,109.34	83.64%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,675,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B23		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,698,134.61	6.18%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,292,672.22	4.7%	0	\$0.00	NA
		AMERIS BANK	1	\$413,209.99	1.5%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$212,033.11	0.77%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$383,234.94	1.39%	0	\$0.00	NA
		CITIBANK,N.A	95	\$16,425,428.38	59.73%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$208,487.73	0.76%	0	\$0.00	NA
		MORTGAGE MASTER, INC	18	\$5,598,772.64	20.36%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$169,029.21	0.61%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	2	\$573,385.30	2.09%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	3	\$523,434.54	1.91%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$27,497,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B31		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,706.36	1.23%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$75,080.90	0.63%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$60,000.00	0.5%	0	\$0.00	NA
		CITIBANK,N.A	190	\$11,357,123.58	94.91%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,550.00	0.71%	0	\$0.00	NA
		JMAC LENDING, INC	1	\$74,679.37	0.62%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$84,632.94	0.71%	0	\$0.00	NA
		PEOPLES NATIONAL BANK (CO)	1	\$82,659.27	0.69%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$11,966,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B49		ACOPIA, LLC	1	\$88,900.00	0.77%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$194,550.67	1.69%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$91,606.69	0.8%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$105,899.25	0.92%	0	\$0.00	NA
		CITIBANK,N.A	107	\$10,369,472.12	90.02%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL	1	\$88,099.35	0.76%	0	\$0.00	NA

	SERVICES, INC						
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,370.38	1.61%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$92,575.43	0.8%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,539.75	0.82%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$108,280.37	0.94%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$100,000.00	0.87%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,519,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B56	ACOPIA, LLC	1	\$110,706.69	1.26%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$115,504.09	1.32%	0	\$0.00	NA
	CITIBANK,N.A	68	\$7,932,329.67	90.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$116,018.18	1.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,989.12	1.36%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$124,460.20	1.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,473.16	1.39%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$113,009.87	1.29%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,752,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B64	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$409,227.93	3.29%	0	\$0.00	NA
	CITIBANK,N.A	79	\$10,775,827.56	86.71%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$149,352.25	1.2%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,440.52	1.15%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$129,438.61	1.04%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$278,442.93	2.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$415,722.08	3.35%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$125,400.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,426,851.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B72	CITIBANK,N.A	8	\$1,735,001.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,735,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B80	CITIBANK,N.A	7	\$949,899.49	85.66%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$159,000.00	14.34%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,108,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0B98	CITIBANK,N.A	7	\$2,089,705.95	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,089,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138X0BT4	ASCENT HOME LOANS, INC	1	\$65,655.27	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$58,223.81	0.28%	0	\$0.00	NA
	CITIBANK,N.A	321	\$20,793,898.32	98.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,036.93	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,879.51	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$74,892.93	0.35%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$21,133,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,358.73	1.74%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$207,007.25	1.27%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$192,715.67	1.18%	0	\$0.00	NA
	CITIBANK,N.A	154	\$15,079,756.44	92.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,354.65	0.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$199,205.80	1.22%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$203,102.68	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,847.12	0.59%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$16,360,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BV9	CITIBANK,N.A	67	\$14,574,291.76	98.54%	0	\$0.00	NA
	PEOPLES BANK	1	\$215,506.30	1.46%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,789,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BW7	CITIBANK,N.A	137	\$25,060,728.24	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,060,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BX5	CITIBANK,N.A	60	\$9,869,584.84	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,869,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BY3	1ST MARINER BANK	1	\$162,020.43	0.08%	0	\$0.00	NA
	ACOPIA, LLC	3	\$795,698.84	0.4%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$2,672,061.60	1.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$490,274.86	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,139,150.72	0.57%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$371,207.05	0.18%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$404,775.09	0.2%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$284,570.75	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA	6	\$1,394,245.55	0.69%	0	\$0.00	NA

	TEXASLENDING.COM					
	AVEX FUNDING CORPORATION	3	\$1,535,751.44	0.76%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$923,051.44	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,059,669.08	1.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$291,579.28	0.14%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$989,040.92	0.49%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$343,526.06	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,252,555.66	1.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$134,801.12	0.07%	0	\$0.00
	CITIBANK,N.A	442	\$95,735,193.22	47.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$377,830.07	0.19%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,750.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$159,338.75	0.08%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$143,792.52	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$769,602.66	0.38%	0	\$0.00
	GOLD COAST BANK	3	\$970,313.87	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,756,238.73	0.87%	0	\$0.00
	HANA FINANCIAL INC	1	\$167,773.70	0.08%	0	\$0.00
	JMAC LENDING, INC	5	\$1,501,175.90	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	29	\$8,693,922.39	4.32%	0	\$0.00
	LOAN SIMPLE, INC	3	\$517,030.04	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$590,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$749,917.95	0.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,859,296.55	0.92%	0	\$0.00
	MLD MORTGAGE INC	5	\$1,459,578.00	0.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,108,245.71	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$564,175.09	0.28%	0	\$0.00
	MORTGAGE MASTER, INC	53	\$16,356,782.06	8.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$778,351.63	0.39%	0	\$0.00
	NFM, INC	1	\$179,740.65	0.09%	0	\$0.00
	ONY GLO, INC	5	\$1,386,662.26	0.69%	0	\$0.00
	PEOPLES BANK	1	\$213,092.32	0.11%	0	\$0.00
	PERL MORTGAGE, INC	8	\$2,173,909.53	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	87	\$25,103,551.21	12.48%	0	\$0.00
	POLI MORTGAGE GROUP INC	6	\$2,361,686.49	1.17%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	7	\$2,192,578.00	1.09%	0	\$0.00

	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	\$2,865,981.16	1.42%	0	\$0.00	NA
	STEWART INVESTMENTS INC	12	\$3,227,934.42	1.6%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$129,249.44	0.06%	0	\$0.00	NA
	T.J. FINANCIAL, INC	12	\$4,015,302.80	2%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	5	\$1,323,765.91	0.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,270,347.24	1.63%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$131,853.73	0.07%	0	\$0.00	NA
	Unavailable	2	\$652,374.27	0.36%	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$201,130,318.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0BZ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$624,557.90	0.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,056.57	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$398,590.19	0.19%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$209,690.63	0.1%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$642,057.29	0.3%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$495,285.35	0.23%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$139,789.14	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$628,371.94	0.3%	0	\$0.00	NA
	CITIBANK,N.A	821	\$197,037,854.55	92.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$496,755.82	0.23%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$136,898.02	0.06%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$602,091.79	0.28%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$473,099.68	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$444,284.96	0.21%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$249,623.46	0.12%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$332,486.10	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$454,314.70	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC	14	\$3,974,333.27	1.87%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$179,185.63	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,166,347.23	1.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,296.26	0.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$248,533.32	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$386,000.71	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$133,398.78	0.07%	0	\$0.00	NA
<b>Total</b>		<b>868</b>	<b>\$212,740,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X0CA4		CITIBANK,N.A	11	\$1,405,556.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,405,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CB2		CITIBANK,N.A	10	\$1,020,220.71	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,020,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CC0		CITIBANK,N.A	18	\$4,000,508.71	93.05%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$298,704.49	6.95%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,299,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CD8		ACOPIA, LLC	1	\$246,530.77	0.68%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$160,477.99	0.44%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$217,077.39	0.6%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,210,698.45	3.35%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$204,253.80	0.57%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,199,883.42	3.32%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$155,333.08	0.43%	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA
		CITIBANK,N.A	92	\$20,320,034.91	56.28%	0	\$0.00	NA
		GENCOR MORTGAGE, INC	1	\$246,929.05	0.68%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$347,257.24	0.96%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$167,500.00	0.46%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$594,714.48	1.65%	0	\$0.00	NA
		JMAC LENDING, INC	9	\$2,960,831.89	8.2%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,444,706.40	4%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	2	\$492,500.00	1.36%	0	\$0.00	NA
		MK LENDING CORP	1	\$293,751.52	0.81%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	3	\$619,547.93	1.72%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$172,107.37	0.48%	0	\$0.00	NA
		MORTGAGE MASTER, INC	5	\$1,420,337.74	3.93%	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$204,132.41	0.57%	0	\$0.00	NA
		ONY GLO, INC	1	\$593,477.63	1.64%	0	\$0.00	NA
		PERL MORTGAGE, INC	3	\$638,103.44	1.77%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$396,945.83	1.1%	0	\$0.00	NA
		PRIMUS LENDING CORP	1	\$224,000.00	0.62%	0	\$0.00	NA
		STEWART INVESTMENTS INC	1	\$462,000.00	1.28%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$153,000.00	0.42%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$798,250.00	2.24%	0	\$0.00	NA

<b>Total</b>			<b>152</b>	<b>\$36,102,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CE6	CITIBANK,N.A		4	\$1,275,933.56	58.13%	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION		1	\$306,516.85	13.97%	0	\$0.00	NA
	MLD MORTGAGE INC		1	\$394,364.66	17.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC		1	\$218,074.44	9.93%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,194,889.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CF3	CITIBANK,N.A		8	\$2,022,822.57	87.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC		1	\$144,791.08	6.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$156,800.00	6.74%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,324,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CG1	CITIBANK,N.A		4	\$1,106,468.23	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,106,468.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CH9	CBC NATIONAL BANK (GA)		1	\$259,616.96	16.58%	0	\$0.00	NA
	CITIBANK,N.A		2	\$511,000.00	32.63%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC		2	\$525,754.60	33.57%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY		1	\$269,553.32	17.22%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,565,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$170,425.20	0.52%	0	\$0.00	NA
	CITIBANK,N.A		164	\$29,769,391.83	90.84%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC		1	\$225,000.00	0.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		3	\$862,059.56	2.63%	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION		2	\$448,339.77	1.37%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC		1	\$465,032.89	1.42%	0	\$0.00	NA
	SIRVA MORTGAGE		1	\$251,353.79	0.77%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP		1	\$341,461.77	1.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$237,284.09	0.72%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,770,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CK2	ACOPIA, LLC		2	\$682,438.29	0.86%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC		1	\$288,000.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		2	\$456,750.00	0.57%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION		2	\$593,271.32	0.74%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC		2	\$578,850.00	0.73%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$766,544.73	0.96%	0	\$0.00	NA

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$260,648.43	0.33%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$3,980,366.90	4.99%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA
	CAPSTONE LENDING CORP	7	\$1,875,610.17	2.35%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	2	\$726,933.67	0.91%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$939,985.56	1.18%	0	\$0.00	NA
	CITIBANK,N.A	163	\$40,543,440.93	50.84%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,114.12	0.31%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$254,000.00	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$440,930.17	0.55%	0	\$0.00	NA
	GOLD COAST BANK	1	\$540,303.61	0.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$618,250.00	0.78%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$526,000.00	0.66%	0	\$0.00	NA
	HANA FINANCIAL INC	2	\$543,116.10	0.68%	0	\$0.00	NA
	JMAC LENDING, INC	16	\$5,165,750.00	6.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$477,256.26	0.6%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$796,079.50	1%	0	\$0.00	NA
	MILEND, INC	1	\$161,400.00	0.2%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$431,431.12	0.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$735,585.12	0.92%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$993,558.02	1.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$194,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$323,582.94	0.41%	0	\$0.00	NA
	ONY GLO, INC	5	\$1,543,000.00	1.93%	0	\$0.00	NA
	PERL MORTGAGE, INC	5	\$1,383,713.00	1.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,424,732.91	8.06%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	7	\$1,560,257.40	1.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,091.50	0.28%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$187,200.00	0.23%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$563,606.26	0.71%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$404,854.00	0.51%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$204,000.00	0.26%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	8	\$2,181,174.86	2.74%	0	\$0.00	NA
	Unavailable	2	\$530,165.94	0.63%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$79,747,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0D21	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,867,875.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,867,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0D39	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,387,530.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,387,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0D47	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,470,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,470,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DY1	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,810,142.08	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,810,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0DZ8	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,179,254.05	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,179,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FG8	RBS CITIZENS, NA	71	\$16,630,317.02	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,630,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FP8	RBS CITIZENS, NA	71	\$16,898,654.43	98.13%	0	\$0.00	NA
	Unavailable	1	\$322,014.81	1.87%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,220,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0FQ6	RBS CITIZENS, NA	48	\$12,074,220.94	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$12,074,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0G36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,019,123.71	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,019,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0G69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,139,574.34	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,139,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0G77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,091,890.47	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,091,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GG7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,339,862.23	76.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$414,586.00	23.63%	0	\$0.00	NA

		INC. DBA FINANCEMYHOME.COM						
<b>Total</b>			<b>5</b>	<b>\$1,754,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,041,100.00	76.53%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,200.00	23.47%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,360,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,588,246.00	93.84%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$104,301.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,692,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,408,937.00	73.43%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	18.59%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$261,755.00	7.98%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,280,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,118,807.10	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,118,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,905,909.49	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,905,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,805,248.11	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,805,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,649,266.37	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,649,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,775,289.80	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,775,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$21,846,464.87	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$21,846,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,844,970.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,844,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,065,236.59	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,065,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,908,135.10	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,908,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,645,603.97	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,645,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,956,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,956,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,310,639.84	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,310,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,962,356.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,962,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,312,013.36	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,312,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,208,028.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,208,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,830,158.31	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,830,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,139,992.43	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,139,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,531,883.12	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,531,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X0TY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,872,856.51	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,872,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0TZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$3,201,582.55	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,201,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0UA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,487,520.56	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,487,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0UE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,820,848.93	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,820,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0UF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,416,564.06	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,416,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0UR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,941,910.60	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,941,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0US5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,519,871.40	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,519,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0UT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,779,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,779,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0UZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,987,523.57	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,987,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X12J4	NATIONSTARMORTGAGE	11	\$2,768,535.30	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,768,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13E4	ANGEL OAK FUNDING LLC	1	\$78,320.00	0.57%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$142,408.47	1.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$237,334.31	1.73%	0	\$0.00	NA
	CITIBANK,N.A	205	\$12,579,446.95	91.71%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$81,492.54	0.59%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,647.14	0.6%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$242,679.99	1.77%	0	\$0.00	NA
	ONY GLO, INC	1	\$79,892.24	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$138,313.44	1.01%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$55,250.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$13,716,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13F1	ACOPIA, LLC	1	\$107,860.98	0.94%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,374.06	0.81%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$104,109.58	0.91%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$96,872.27	0.84%	0	\$0.00	NA
	CITIBANK,N.A	100	\$9,917,097.62	86.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$93,024.10	0.81%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$105,966.51	0.92%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$187,920.00	1.63%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$107,864.12	0.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$89,884.15	0.78%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$93,208.97	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$102,258.92	0.89%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$104,855.34	0.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$95,000.00	0.83%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$97,500.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,496,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13G9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$113,460.32	3.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,700.41	3.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$112,348.46	3.11%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$119,849.02	3.32%	0	\$0.00	NA
	CITIBANK,N.A	24	\$2,801,345.72	77.62%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$110,950.34	3.07%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$117,000.00	3.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,333.64	3.43%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,608,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13H7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,564.44	1.98%	0	\$0.00	NA

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,069.78	1.9%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$132,021.92	1.9%	0	\$0.00	NA
	CITIBANK,N.A	44	\$5,998,247.32	86.33%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$144,314.00	2.08%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$149,398.49	2.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,830.27	1.81%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$128,250.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,947,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13J3	CITIBANK,N.A	24	\$3,898,498.76	88.83%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$152,798.52	3.48%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$164,283.38	3.74%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$173,327.00	3.95%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,388,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13K0	CITIBANK,N.A	7	\$1,530,709.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,530,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13L8	CITIBANK,N.A	17	\$3,813,489.22	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,813,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13M6	CITIBANK,N.A	33	\$6,734,237.10	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,734,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13N4	CITIBANK,N.A	87	\$14,723,574.67	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,723,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13P9	CITIBANK,N.A	58	\$10,084,789.88	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,084,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13Q7	ALL HOME LENDING, INC	1	\$279,655.72	3.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,000.00	1.98%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$271,657.79	2.92%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$191,358.94	2.06%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$945,762.93	10.17%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$526,834.71	5.67%	0	\$0.00	NA
	CITIBANK,N.A	15	\$4,188,295.01	45.06%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$130,343.20	1.4%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$322,500.00	3.47%	0	\$0.00	NA

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	JMAC LENDING, INC	3	\$776,250.00	8.35%	0	\$0.00	NA
	MK LENDING CORP	1	\$237,714.03	2.56%	0	\$0.00	NA
	ONY GLO, INC	3	\$1,038,661.29	11.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,245.22	2.18%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,295,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13R5	CITIBANK,N.A	9	\$2,615,977.29	72.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$721,820.47	19.93%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$284,649.57	7.85%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,622,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13S3	ACOPIA, LLC	3	\$1,092,215.50	5.21%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$762,196.59	3.63%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$344,535.28	1.64%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$183,752.15	0.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$348,954.32	1.66%	0	\$0.00	NA
	CITIBANK,N.A	50	\$12,302,704.71	58.64%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$619,682.90	2.95%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$572,000.00	2.73%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$631,000.00	3.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$395,313.33	1.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$181,560.60	0.87%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$680,644.39	3.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$351,525.85	1.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,390,931.75	6.63%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$205,996.40	0.98%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$344,000.00	1.64%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,789.86	0.74%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$20,979,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13T1	ALL HOME LENDING, INC	1	\$227,000.00	2.92%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$178,175.55	2.29%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$697,000.00	8.96%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$351,577.06	4.52%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$280,000.00	3.6%	0	\$0.00	NA

	CITIBANK,N.A	11	\$2,829,808.14	36.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$207,925.83	2.67%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,118.21	1.44%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$367,526.30	4.72%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$700,499.27	9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,020.32	2.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$209,000.00	2.69%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$555,750.00	7.14%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,500.00	3.35%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00	2.89%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$359,456.70	4.6%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,783,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13U8	CITIBANK,N.A	106	\$6,447,925.90	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,447,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13V6	CHICAGO FINANCIAL SERVICES, INC	1	\$101,800.00	2.04%	0	\$0.00	NA
	CITIBANK,N.A	50	\$4,882,165.11	97.96%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,983,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13W4	CITIBANK,N.A	14	\$2,243,916.72	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,243,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13X2	CITIBANK,N.A	5	\$690,004.00	66.47%	0	\$0.00	NA
	Unavailable	1	\$348,094.42	33.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,038,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13Y0	CITIBANK,N.A	20	\$1,715,339.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,715,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X13Z7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$501,609.33	0.73%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$439,292.28	0.64%	0	\$0.00	NA
	CITIBANK,N.A	111	\$57,570,283.17	84.05%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$1,132,254.01	1.65%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$610,100.00	0.89%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$3,057,478.64	4.46%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$930,018.19	1.36%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$435,328.70	0.64%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$606,267.80	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$460,000.00	0.67%	0	\$0.00	NA
	Unavailable	5	\$2,752,784.71	4.02%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$68,495,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X14A1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$960,217.48	1.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,689.33	0.66%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,031,981.38	1.41%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	\$6,074,810.39	8.29%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$1,521,416.71	2.08%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$583,177.15	0.8%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$1,098,933.87	1.5%	0	\$0.00	NA
	CITIBANK,N.A	40	\$20,934,780.33	28.55%	0	\$0.00	NA
	JMAC LENDING, INC	13	\$7,167,584.42	9.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$5,752,430.75	7.85%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$463,556.08	0.63%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$612,074.41	0.83%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,654,662.60	2.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$1,215,803.07	1.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$17,167,461.77	23.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$459,366.25	0.63%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$1,039,233.94	1.42%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$426,856.12	0.58%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,518,385.60	2.07%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$1,060,786.50	1.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$470,000.00	0.64%	0	\$0.00	NA
	Unavailable	3	\$1,622,156.89	2.18%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$73,317,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14B9	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$65,000.00	0.51%	0	\$0.00	NA
	CITIBANK,N.A	195	\$12,569,841.43	98.43%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$55,753.27	0.44%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,138.35	0.62%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$12,770,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14C7	CITIBANK,N.A	12	\$1,649,769.58	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,649,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14D5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,796,389.98	0.98%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,358.40	0.19%	0	\$0.00	NA

	ANGEL OAK FUNDING LLC	1	\$282,723.54	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,748,853.35	0.96%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,141,713.38	0.62%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$194,132.25	0.11%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$719,400.24	0.39%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$307,210.18	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$226,959.45	0.12%	0	\$0.00	NA
	CITIBANK,N.A	774	\$149,364,475.74	81.69%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$370,384.40	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$425,305.66	0.23%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$166,256.84	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	17	\$3,027,277.67	1.66%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$210,572.99	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$348,059.73	0.19%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$213,455.39	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,550.49	0.18%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$104,532.74	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$248,887.50	0.14%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,139,190.90	0.62%	0	\$0.00	NA
	MLD MORTGAGE INC	3	\$853,205.39	0.47%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$604,001.52	0.33%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,711,116.02	0.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC	28	\$7,780,738.72	4.26%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$751,144.34	0.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,378,805.05	0.75%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$941,600.18	0.51%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$187,500.00	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,396.08	0.1%	0	\$0.00	NA
	ROCKY MOUNTIAN MORTGAGE CO	1	\$188,158.94	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$299,900.00	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$575,000.00	0.31%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$305,633.84	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$514,264.90	0.28%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$544,854.25	0.3%	0	\$0.00	NA



		TOTAL MORTGAGE SERVICES, L.L.C	12	\$2,907,061.01	1.59%	0	\$0.00	NA
<b>Total</b>			<b>906</b>	<b>\$182,850,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14E3		CITIBANK,N.A	8	\$1,065,145.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,065,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14F0		CITIBANK,N.A	22	\$1,981,846.84	78.64%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$224,975.00	8.93%	0	\$0.00	NA
		LOAN SIMPLE, INC	1	\$90,836.92	3.6%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$222,619.34	8.83%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,520,278.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14G8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$401,893.77	0.16%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$530,000.00	0.21%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$215,674.67	0.08%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,170,073.98	0.46%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$336,492.43	0.13%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$359,469.65	0.14%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$489,285.50	0.19%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$125,818.46	0.05%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$159,769.47	0.06%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$416,371.94	0.16%	0	\$0.00	NA
		CITIBANK,N.A	1,060	\$219,212,205.82	86.18%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$723,643.96	0.28%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$521,924.13	0.21%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$235,625.43	0.09%	0	\$0.00	NA
		GOLD COAST BANK	3	\$978,308.37	0.38%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,318,926.27	0.52%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC	2	\$635,300.00	0.25%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,603,913.72	0.63%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$359,481.30	0.14%	0	\$0.00	NA
		MLD MORTGAGE INC	3	\$1,150,350.33	0.45%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	2	\$395,802.25	0.16%	0	\$0.00	NA
		MORTGAGE MASTER, INC	21	\$6,682,899.33	2.63%	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$199,422.71	0.08%	0	\$0.00	NA

	PEOPLES BANK	2	\$531,337.78	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC	9	\$2,221,009.45	0.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,717,387.34	2.25%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$684,850.00	0.27%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$341,507.24	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$209,294.15	0.08%	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,790,344.53	0.7%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$584,350.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,562,456.30	1.01%	0	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$133,802.59	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	4	\$953,951.39	0.38%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	2	\$310,616.10	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,188</b>	<b>\$254,364,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14H6	AMERICAN INTERNET MORTGAGE, INC	2	\$825,000.00	7.82%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$433,629.46	4.11%	0	\$0.00	NA
	CITIBANK,N.A	38	\$6,560,851.21	62.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,808,000.00	17.13%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$234,697.35	2.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$690,000.00	6.54%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,552,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14K9	ACOPIA, LLC	2	\$369,336.98	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00	0.09%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$149,936.48	0.14%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.39%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$324,989.67	0.3%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$565,332.05	0.53%	0	\$0.00	NA
	CITIBANK,N.A	493	\$90,068,804.30	84.25%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$209,435.77	0.2%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,344,121.43	1.26%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$586,381.96	0.55%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$282,550.72	0.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$848,000.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	18	\$5,881,916.51	5.5%	0	\$0.00	NA

	ONETRUST HOME LOANS	1	\$400,000.00	0.37%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$772,780.88	0.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,231,743.77	1.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$273,776.24	0.26%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$99,100.07	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$175,438.39	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$298,664.99	0.28%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$534,245.71	0.5%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$1,063,000.00	0.99%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$746,276.37	0.71%	0	\$0.00	NA
<b>Total</b>		<b>555</b>	<b>\$106,908,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14L7	CITIBANK,N.A	9	\$1,164,534.90	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,164,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14M5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$565,500.00	1.6%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$512,776.05	1.45%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$996,000.00	2.81%	0	\$0.00	NA
	CITIBANK,N.A	110	\$26,115,808.00	73.74%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$651,700.00	1.84%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$160,000.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,456,000.00	4.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,399.57	1.27%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$497,000.00	1.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,705,000.00	4.81%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$164,500.00	0.46%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,200.00	2.47%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$343,000.00	0.97%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$597,000.00	1.69%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$328,000.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$35,415,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14N3	CITIBANK,N.A	9	\$1,230,346.02	83.17%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$249,000.00	16.83%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,479,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14P8	CITIBANK,N.A	6	\$1,361,371.82	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,361,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14Q6		CITIBANK,N.A	5	\$1,143,111.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,143,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14R4		CBC NATIONAL BANK (GA)	1	\$263,745.19	4.52%	0	\$0.00	NA
		CITIBANK,N.A	28	\$5,566,077.49	95.48%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,829,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14S2		CITIBANK,N.A	11	\$1,605,404.99	93.87%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$104,853.36	6.13%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,710,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14T0		ACOPIA, LLC	1	\$82,500.00	6%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,902.62	11.62%	0	\$0.00	NA
		CITIBANK,N.A	13	\$1,053,542.48	76.57%	0	\$0.00	NA
		GENCOR MORTGAGE, INC	1	\$79,901.63	5.81%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,375,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14U7		CITIBANK,N.A	7	\$1,425,011.08	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,425,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14V5		CITIBANK,N.A	8	\$1,525,374.58	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,525,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14W3		CITIBANK,N.A	9	\$1,776,400.75	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,776,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14X1		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	7.02%	0	\$0.00	NA
		CITIBANK,N.A	19	\$5,520,513.08	92.98%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,937,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X14Y9		AMERICAN INTERNET MORTGAGE, INC	2	\$379,935.83	13.55%	0	\$0.00	NA
		CITIBANK,N.A	5	\$2,252,013.45	80.34%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$171,000.00	6.11%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,802,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$337,560.69	2.48%	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	2	\$496,229.04	3.65%	0	\$0.00	NA
		BANK OF AMERICA, N.A	10	\$3,007,547.18	22.12%	0	\$0.00	NA
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	\$225,948.98	1.66%	0	\$0.00	NA

	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$338,456.61	2.49%	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$1,653,702.09	12.16%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$167,739.04	1.23%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,073.06	0.73%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$415,069.26	3.05%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$286,692.65	2.11%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,872,341.01	13.77%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,687.52	2.76%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$297,273.38	2.19%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,000.00	1.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,481.61	4.87%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$370,294.54	2.72%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,965.79	1.54%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,626.49	1.25%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$417,810.01	3.07%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$647,968.47	4.77%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$240,901.47	1.77%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$367,324.97	2.7%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,449.85	0.88%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,600.00	0.95%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,500.00	1.51%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,596,243.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A71	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,419.85	0.45%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$123,500.00	0.42%	0	\$0.00	NA
	BANK OF AMERICA, N.A	27	\$5,471,002.20	18.58%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,250.00	0.38%	0	\$0.00	NA

	BUTLER ARMCREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA
	CARTUS HOME LOANS	9	\$1,860,722.28	6.32%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$166,500.00	0.57%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,519,263.68	5.16%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$318,500.00	1.08%	0	\$0.00	NA
	COMERICA BANK	3	\$315,207.20	1.07%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$272,800.00	0.93%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$79,000.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$89,395.49	0.3%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,051.94	0.89%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$388,004.71	1.32%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$836,818.18	2.84%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,483,713.87	5.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,056.14	0.71%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,047,283.13	3.56%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,696.58	0.98%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,407.83	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,419,063.69	4.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$606,062.19	2.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$6,519,426.07	22.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$68,499.90	0.23%	0	\$0.00	NA
	SAGE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$169,258.47	0.57%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$522,500.00	1.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,572.81	0.52%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$331,000.00	1.12%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$517,827.59	1.76%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	11	\$2,636,991.00	8.95%	0	\$0.00	NA
	UMB BANK, N.A	1	\$90,400.00	0.31%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$52,761.79	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$462,034.81	1.57%	0	\$0.00	NA
		1	\$81,137.32	0.28%	0	\$0.00	NA

		VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION						
		VERIDIAN CREDIT UNION	1	\$93,092.16	0.31%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$29,448,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A89		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$240,637.02	1.29%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.98%	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$345,672.00	1.86%	0	\$0.00	NA
		BANK OF AMERICA, N.A	22	\$6,187,203.76	33.29%	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$739,281.00	3.98%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$529,550.00	2.85%	0	\$0.00	NA
		COMERICA BANK	2	\$262,640.00	1.41%	0	\$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$182,924.07	0.98%	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$1,044,637.63	5.62%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$691,700.00	3.72%	0	\$0.00	NA
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,432.93	0.91%	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$937,200.00	5.04%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,000.00	1.35%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,851,830.40	9.97%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$2,061,151.08	11.09%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$559,156.55	3.01%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	7	\$1,785,274.00	9.61%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$81,868.11	0.46%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$18,583,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1A97		CENTURY 21 MORTGAGE	2	\$92,010.53	2.54%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$330,481.49	9.12%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	7	\$428,398.00	11.83%	0	\$0.00	NA
		COMERICA BANK	2	\$88,339.14	2.44%	0	\$0.00	NA
		ERA MORTGAGE	4	\$243,712.73	6.73%	0	\$0.00	NA
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$47,500.00	1.31%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$59,577.91	1.64%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	33	\$2,332,552.17	64.39%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,622,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1B21	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$53,900.00	0.74%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$30,000.00	0.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$481,440.31	6.62%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$126,750.00	1.74%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$435,382.34	5.98%	0	\$0.00	NA
	COMERICA BANK	2	\$111,200.00	1.53%	0	\$0.00	NA
	ERA MORTGAGE	5	\$324,477.00	4.46%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$51,000.00	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	1.14%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$57,600.00	0.79%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$151,875.00	2.09%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$60,000.00	0.82%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$5,146,770.83	70.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$53,200.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,276,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1B39	BRAND MORTGAGE GROUP, LLC	1	\$43,752.23	1.13%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$179,853.00	4.66%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$135,486.00	3.51%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$292,415.00	7.58%	0	\$0.00	NA
	ERA MORTGAGE	4	\$188,165.00	4.87%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$45,600.00	1.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$24,000.00	0.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$36,000.00	0.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	45	\$2,746,284.83	71.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$168,319.00	4.37%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,859,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1B47	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$138,400.00	2.03%	0	\$0.00	NA
	AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	\$226,048.97	3.32%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$911,700.00	13.39%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$388,000.00	5.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$778,500.00	11.44%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$204,911.28	3.01%	0	\$0.00	NA



	COMERICA BANK	1	\$223,000.00	3.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	3.53%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$245,000.00	3.6%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$190,400.00	2.8%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$177,330.00	2.61%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$930,595.66	13.67%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	3.5%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$175,270.08	2.57%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	2.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$281,500.00	4.14%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	2.94%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$173,720.00	2.55%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$210,000.00	3.09%	0	\$0.00	NA
	USE CREDIT UNION	2	\$521,750.00	7.66%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$182,500.00	2.67%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,807,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BA3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,050.00	5.1%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,412.94	9.43%	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$696,659.08	17.59%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$415,235.19	10.48%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	6.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$248,937.67	6.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,621.22	5.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$534,826.60	13.5%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,647.22	5.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$360,000.00	9.09%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$226,400.00	5.71%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,960,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BB1	BANK OF AMERICA, N.A		5	\$1,305,230.80	39.43%	0	\$0.00	NA
	COMERICA BANK		1	\$259,375.06	7.83%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		2	\$655,597.02	19.8%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$331,561.98	10.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH		3	\$758,896.07	22.93%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,310,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BC9	CARTUS HOME LOANS		3	\$561,349.69	6.06%	0	\$0.00	NA
	CENTURY 21 MORTGAGE		2	\$388,650.00	4.2%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		2	\$499,375.00	5.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		1	\$136,085.00	1.47%	0	\$0.00	NA
	ERA MORTGAGE		2	\$359,140.00	3.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC		2	\$432,047.00	4.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		35	\$6,882,632.07	74.33%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,259,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BD7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION		1	\$524,308.65	2.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A		3	\$811,670.00	4.11%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION		2	\$495,753.00	2.51%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		7	\$1,945,558.00	9.86%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		4	\$1,056,016.01	5.35%	0	\$0.00	NA
	COMERICA BANK		1	\$193,223.18	0.98%	0	\$0.00	NA
	ERA HOME LOANS		1	\$186,750.00	0.95%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK		1	\$182,000.00	0.92%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD		1	\$238,156.36	1.21%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION		1	\$200,000.00	1.01%	0	\$0.00	NA
	HSBC BANK USA, N.A		1	\$219,000.00	1.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		2	\$435,173.27	2.2%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION		1	\$240,300.00	1.22%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION		2	\$451,605.59	2.29%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$1,000,416.51	5.07%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$455,000.00	2.31%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION		1	\$463,715.57	2.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC		5	\$1,549,050.00	7.85%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,332.47	0.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,730,453.76	29.03%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$525,000.00	2.66%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$303,450.00	1.54%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$196,828.44	1%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,732,150.00	8.78%	0	\$0.00	NA
	USE CREDIT UNION	1	\$231,700.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$19,738,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BE5	BANK OF AMERICA, N.A	2	\$523,400.00	4.68%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$794,875.00	7.11%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$183,578.56	1.64%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$736,924.88	6.59%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$403,400.00	3.61%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$405,000.00	3.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$187,090.00	1.67%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,500.00	2.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$500,500.00	4.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,054,100.00	9.43%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,159,716.71	55.09%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,181,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BF2	CARTUS HOME LOANS	32	\$9,705,543.10	80.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,120,300.00	17.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$12,089,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BG0	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$79,000.00	0.39%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$390,600.00	1.92%	0	\$0.00	NA
	BANK OF AMERICA, N.A	29	\$4,926,726.13	24.16%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$153,500.00	0.75%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$106,000.00	0.52%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$377,600.00	1.85%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$802,500.00	3.94%	0	\$0.00	NA
	COMERICA BANK	8	\$1,027,959.20	5.04%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$343,400.00	1.68%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$364,688.21	1.79%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$209,700.00	1.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	7	\$1,205,700.00	5.91%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$90,900.00	0.45%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,348,876.87	6.62%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$169,243.49	0.83%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,471,324.19	12.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,200.00	2.74%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$318,000.00	1.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,745.09	1.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,504.29	6.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$952,535.95	4.67%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$331,000.00	1.62%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,500.00	0.94%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	9	\$1,469,990.00	7.21%	0	\$0.00	NA
	UMB BANK, N.A	2	\$343,805.74	1.69%	0	\$0.00	NA
	USE CREDIT UNION	1	\$384,264.76	1.88%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$164,800.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,390,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BH8	BANCO POPULAR NORTH AMERICA	1	\$46,928.46	2.52%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$703,739.00	37.73%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$251,483.60	13.48%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$375,948.35	20.15%	0	\$0.00	NA
	PHH HOME LOANS A LIMITED LIABILITY, LLC	1	\$217,264.96	11.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$270,000.00	14.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,865,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BJ4	BANCO POPULAR NORTH AMERICA	1	\$291,615.00	5.43%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,363,797.17	25.42%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$1,031,768.94	19.23%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$846,250.00	15.77%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	2.68%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$207,619.57	3.87%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$192,000.00	3.58%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$64,383.31	1.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$396,000.00	7.38%	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	3	\$704,437.15	13.13%	0	\$0.00	NA
	UMB BANK, N.A	1	\$123,791.73	2.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,365,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BK1	APEX HOME LOANS INC	1	\$389,000.00	5.73%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	\$248,500.00	3.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A	13	\$3,202,580.53	47.21%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$288,000.00	4.25%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$313,956.00	4.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,899.00	2.14%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$1,897,046.20	27.96%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,783,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,010.56	5.06%	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,697,763.72	21.49%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$287,300.00	3.64%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,118,750.00	26.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.03%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$250,000.00	3.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,560.85	2.84%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$164,716.85	2.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,000.00	2.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,319.61	4.7%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$368,424.92	4.66%	0	\$0.00	NA
	SAGE BANK	1	\$200,000.00	2.53%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$1,366,032.70	17.29%	0	\$0.00	NA
	UMB BANK, N.A	1	\$95,056.61	1.22%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,898,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BM7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.34%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$250,000.00	1.63%	0	\$0.00	NA
	BANK OF AMERICA, N.A	33	\$7,644,331.89	49.82%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$389,400.00	2.54%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	2	\$400,000.00	2.61%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$505,000.00	3.29%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,394,515.78	15.61%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$401,000.00	2.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$2,361,914.00	15.39%	0	\$0.00	NA
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,500.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,342,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BN5	BANK OF AMERICA, N.A	33	\$7,965,506.63	81.37%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$327,000.00	3.34%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	4.14%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,091,570.66	11.15%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,789,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BP0	AMERISERV FINANCIAL BANK	1	\$110,000.00	1%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	1.39%	0	\$0.00	NA
	BANK OF AMERICA, N.A	9	\$2,337,969.57	21.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$646,750.00	5.86%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$350,000.00	3.17%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$224,000.00	2.03%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$270,000.00	2.45%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	3.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$167,593.34	1.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$323,000.00	2.93%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$119,200.00	1.08%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$485,000.00	4.39%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$191,253.52	1.73%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$1,067,300.00	9.67%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$878,000.00	7.95%	0	\$0.00	NA
		1	\$305,000.00	2.76%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$136,875.83	1.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$390,000.00	3.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	3.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,182.79	1.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,879.00	1.37%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,500.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$402,600.00	3.65%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,088.23	3.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,500.00	0.99%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$125,600.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,184.24	3.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,041,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1BQ8	4TRUST MORTGAGE INC	1	\$265,000.00	0.55%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$340,000.00	0.71%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$698,500.00	1.46%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$240,000.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$289,750.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A	66	\$13,508,724.46	28.28%	0	\$0.00
	CAPSTAR LENDING	1	\$193,500.00	0.41%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$395,464.85	0.83%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,673,820.00	5.6%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$181,000.00	0.38%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$248,500.00	0.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,189,335.00	2.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,320.00	0.26%	0	\$0.00
	COMERICA BANK	5	\$469,475.00	0.98%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$247,216.93	0.52%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$135,000.00	0.28%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.61%	0	\$0.00
		4	\$1,095,050.00	2.29%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HSBC BANK USA, N.A	9	\$1,922,433.76	4.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,300.00	0.3%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$541,603.23	1.13%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$245,900.00	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,730,083.27	5.72%	0	\$0.00
	MECHANICS BANK	1	\$230,000.00	0.48%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$301,550.00	0.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,260,237.45	8.92%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$229,474.26	0.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$955,000.00	2%	0	\$0.00
	NOVATION CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00
	PATRIOT BANK	1	\$264,000.00	0.55%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$256,710.00	0.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$681,645.00	1.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,926.52	0.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$6,766,013.66	14.17%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$102,100.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.78%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$168,000.00	0.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$480,000.00	1.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$997,000.00	2.09%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,974,510.12	4.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$337,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$47,760,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X1BR6	AMERISERV FINANCIAL BANK	1	\$348,000.00	1.46%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,244.24	2.15%	0	\$0.00	NA
	BANK OF AMERICA, N.A	31	\$8,004,012.18	33.55%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	3	\$496,250.00	2.08%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$237,300.00	0.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$344,000.00	1.44%	0	\$0.00	NA
	COMERICA BANK	1	\$106,219.00	0.45%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,825.31	0.46%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$115,500.00	0.48%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$320,000.00	1.34%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$352,502.50	1.48%	0	\$0.00	NA
	MECHANICS BANK	1	\$131,475.33	0.55%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,521,058.52	14.76%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,747,401.90	7.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$559,200.00	2.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$486,329.12	2.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,176,979.97	4.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,133,619.00	8.94%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,338,500.00	5.61%	0	\$0.00	NA
	UMB BANK, N.A	1	\$115,837.77	0.49%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$190,000.00	0.8%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,056.78	0.86%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$365,500.00	1.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,000.00	2.24%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$23,859,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BS4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$152,500.00	0.22%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$797,000.00	1.12%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$910,230.00	1.28%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,489,779.07	2.1%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	2	\$480,146.00	0.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$584,410.00	0.82%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,338,129.00	1.89%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$390,600.00	0.55%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$549,107.53	0.77%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$746,660.00	1.05%	0	\$0.00	NA
	CARTUS HOME LOANS	17	\$4,792,490.00	6.76%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$164,350.00	0.23%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$682,356.19	0.96%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$274,500.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,188,681.00	1.68%	0	\$0.00	NA
	CHURHILL MORTGAGE CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$194,000.00	0.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$4,603,601.04	6.5%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,081,600.00	1.53%	0	\$0.00	NA
	COMERICA BANK	1	\$151,905.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$681,750.00	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$612,000.00	0.86%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$428,000.00	0.6%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$205,000.00	0.29%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$346,200.00	0.49%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$417,000.00	0.59%	0	\$0.00	NA
	ERA MORTGAGE	2	\$477,123.50	0.67%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$204,250.00	0.29%	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE, INC	4	\$918,310.00	1.3%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$230,539.04	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$230,400.00	0.33%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,027,600.00	1.45%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$276,450.00	0.39%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,766.92	0.25%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$167,778.76	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$580,005.00	0.82%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,500.00	0.89%	0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$512,000.00	0.72%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$611,000.00	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,000.00	0.97%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$203,998.86	0.29%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$876,000.00	1.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,469,110.00	2.07%	0	\$0.00	NA
	HOME STATE BANK	1	\$318,400.00	0.45%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$417,000.00	0.59%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$161,405.00	0.23%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$286,000.00	0.4%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,485.00	0.36%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,375,550.00	1.94%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$296,500.00	0.42%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,650.00	0.63%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$171,500.00	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$242,296.00	0.34%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK,	1	\$218,178.00	0.31%	0	\$0.00	NA

	NATIONAL ASSOCIATION					
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,730.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$2,015,917.00	2.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATIONS, INC	1	\$248,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$194,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,650.00	0.33%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$226,737.19	0.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,711,719.34	3.83%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,920.00	0.45%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$324,900.00	0.46%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$373,000.00	0.53%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,020.00	0.35%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$237,000.00	0.33%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$333,000.00	0.47%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$168,625.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$525,675.00	0.74%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$408,500.00	0.58%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$512,000.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$247,500.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$366,960.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,660,601.25	2.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,097,844.04	1.55%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,333.00	0.44%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,808,104.74	2.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	\$154,786.45	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$196,000.00	0.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,394,252.78	4.79%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$208,050.00	0.29%	0	\$0.00	NA
	QUONTIC BANK	1	\$416,000.00	0.59%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,896.00	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$170,000.00	0.24%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$539,900.00	0.76%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA
	SAGE BANK	4	\$1,604,500.00	2.26%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	\$2,119,050.00	2.99%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$208,953.00	0.29%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$878,905.00	1.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,570.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,169,400.00	1.65%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,127,300.00	1.59%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,750.00	0.56%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$692,000.00	0.98%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$394,600.00	0.56%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$454,049.50	0.63%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$70,875,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BT2	CARTUS HOME LOANS	1	\$215,175.00	4.65%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$204,250.00	4.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$284,040.00	6.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$294,500.00	6.37%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,500.00	3.49%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$347,800.00	7.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$353,310.00	7.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$722,026.00	15.61%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$452,800.00	9.79%	0	\$0.00	NA
	SAGE BANK	2	\$587,475.00	12.7%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$303,651.30	6.57%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$414,198.00	8.96%	0	\$0.00	NA
	TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	\$283,500.00	6.14%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,624,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BU9	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,181.05	2.85%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$256,900.00	5.58%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$410,220.00	8.91%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$270,616.81	5.88%	0	\$0.00	NA
	COMERICA BANK	2	\$271,760.00	5.9%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	2.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,700.00	2.8%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$148,356.56	3.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.83%	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$130,500.00	2.84%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$129,000.00	2.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,200.00	2.76%	0	\$0.00	NA

	HOME STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$130,694.52	2.84%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$400,200.00	8.7%	0	\$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	3.04%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$407,001.00	8.84%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,600.00	3.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.93%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$130,000.00	2.82%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,850.00	3.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$284,000.00	6.17%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$132,200.00	2.87%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$150,000.00	3.29%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,602,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BV7	BANK OF AMERICA, N.A	2	\$296,000.00	7.78%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$138,750.00	3.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$126,600.00	3.33%	0	\$0.00	NA
	ERA MORTGAGE	1	\$142,500.00	3.75%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,500.00	3.35%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$135,400.00	3.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,019,224.67	53.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$128,555.00	3.38%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$140,000.00	3.68%	0	\$0.00	NA
	SAGE BANK	1	\$137,500.00	3.61%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$136,054.00	3.58%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,800.00	3.9%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,804,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BW5	BANK OF AMERICA, N.A	4	\$745,014.00	16.86%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	8.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$738,000.00	16.7%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	9.44%	0	\$0.00	NA

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	HSBC BANK USA, N.A	1	\$240,000.00	5.43%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$197,098.89	4.46%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$298,000.00	6.74%	0	\$0.00	NA
	MONARCH BANK	1	\$240,000.00	5.43%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,008.84	6.68%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,500.00	3.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,203.73	4.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,750.00	5.52%	0	\$0.00	NA
	UMB BANK, N.A	1	\$266,054.00	6.02%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,418,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BX3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$673,722.80	28.69%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$768,790.57	32.74%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$390,000.00	16.61%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$158,925.00	6.77%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$177,000.00	7.54%	0	\$0.00	NA
	SAGE BANK	1	\$180,000.00	7.65%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,348,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BY1	CENTURY 21 MORTGAGE	1	\$133,335.00	12.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	14.56%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$123,560.00	11.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,133.65	11.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$415,001.43	38.35%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$124,512.50	11.51%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,082,042.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1BZ8	BANK OF AMERICA, N.A	8	\$539,567.95	9.81%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$75,000.00	1.36%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$139,500.00	2.54%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$265,606.00	4.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$574,796.39	10.45%	0	\$0.00	NA
	COMERICA BANK	2	\$120,304.00	2.19%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,852.79	0.62%	0	\$0.00	NA
	ERA MORTGAGE	1	\$56,600.00	1.03%	0	\$0.00	NA



	FULTON COUNTY FEDERAL CREDIT UNION	2	\$122,200.00	2.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$452,500.00	8.23%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$49,663.92	0.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$62,116.00	1.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,059.03	2.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$2,376,351.96	43.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$54,900.00	1%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$65,000.00	1.18%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$68,710.92	1.25%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$49,290.51	0.9%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$84,784.09	1.54%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$54,545.00	0.99%	0	\$0.00	NA
	UMB BANK, N.A	1	\$50,000.00	0.91%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,497,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D29	LOANDEPOT.COM, LLC	16	\$4,267,825.55	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,267,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D37	LOANDEPOT.COM, LLC	8	\$1,626,514.30	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,626,514.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D45	IMORTGAGE.COM, INC	1	\$439,393.79	9.95%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$3,978,309.56	90.05%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,417,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D52	LOANDEPOT.COM, LLC	31	\$4,841,105.73	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,841,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D78	LOANDEPOT.COM, LLC	37	\$10,526,242.20	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$10,526,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D86	LOANDEPOT.COM, LLC	9	\$1,062,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1D94	LOANDEPOT.COM, LLC	27	\$5,823,198.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,823,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DS2	LOANDEPOT.COM, LLC	24	\$6,178,909.20	100%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$6,178,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DV5	LOANDEPOT.COM, LLC		14	\$1,896,603.68	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,896,603.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DW3	LOANDEPOT.COM, LLC		11	\$1,282,906.13	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,282,906.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1DX1	LOANDEPOT.COM, LLC		12	\$2,986,421.21	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,986,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EA0	LOANDEPOT.COM, LLC		20	\$4,888,569.48	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,888,569.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EB8	LOANDEPOT.COM, LLC		40	\$3,808,471.24	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,808,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1H90	ASSENT INC		1	\$234,630.16	4.53%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC		1	\$319,496.39	6.17%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		3	\$919,836.32	17.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		6	\$1,559,136.01	30.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$228,000.00	4.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$239,200.00	4.62%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC		1	\$188,865.74	3.65%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL		1	\$269,593.33	5.21%	0	\$0.00	NA
	OMNI-FUND, INC		1	\$274,990.54	5.31%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC		2	\$542,767.18	10.48%	0	\$0.00	NA
	TOWN SQUARE BANK		2	\$400,601.10	7.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,177,116.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J23	FREEDOM MORTGAGE CORPORATION		3	\$1,121,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J31	EVESHAM MORTGAGE, LLC		1	\$158,000.00	4.7%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		1	\$392,250.00	11.66%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$101,000.00	3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		5	\$1,149,935.00	34.18%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL		1	\$417,000.00	12.4%	0	\$0.00	NA

	LIBERTY UNITED MORTGAGE, LLC	1	\$250,000.00	7.43%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$486,000.00	14.45%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$410,000.00	12.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,364,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J49	CONTEMPORARY MORTGAGE SERVICES	1	\$231,000.00	4.42%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$812,450.00	15.56%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$278,300.00	5.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,100.00	2.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$3,253,530.00	62.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	3.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$221,751.00	4.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$115,250.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,220,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J56	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	30.88%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,000.00	15.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$783,000.00	50.58%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$52,125.00	3.36%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,548,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J64	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$516,800.00	14.03%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$119,750.00	3.25%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$90,000.00	2.44%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$315,500.00	8.56%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$314,438.59	8.53%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.00	4.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,326,156.00	35.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,193.00	3.51%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$63,731.86	1.73%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$349,600.00	9.49%	0	\$0.00	NA
	UNITY WEST, INC	1	\$95,593.71	2.59%	0	\$0.00	NA
	VINTAGE LENDING	1	\$183,000.00	4.97%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,684,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J72	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,300.00	4.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,353,573.00	95.33%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,468,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J80	FREEDOM HOME MORTGAGE CORPORATION	2	\$528,000.00	29.7%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$95,800.00	5.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,154,200.00	64.91%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1J98	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	16.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,082,935.00	83.05%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,303,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JA5	BLCC MORTGAGE LLC	1	\$101,250.00	1.31%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,601,852.26	33.57%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$352,639.60	4.55%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,771,344.11	48.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$353,694.25	4.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$409,897.00	5.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,750,677.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JB3	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,114,676.69	32.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,800.66	64.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	3.79%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,482,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1JC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$257,037.32	9.93%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$172,000.00	6.64%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$164,777.73	6.36%	0	\$0.00	NA
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$374,471.62	14.46%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$336,975.00	13.02%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,400.00	4.11%	0	\$0.00	NA
		LAKEVIEW FUNDING, LLC	1	\$339,531.57	13.11%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$370,988.17	14.33%	0	\$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	\$114,302.31	4.42%	0	\$0.00	NA
		PROVIDENT SAVINGS BANK, F.S.B	1	\$352,464.46	13.62%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,588,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JD9		FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,771.65	13.35%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$571,000.00	49.23%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$304,000.00	26.21%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,159,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JE7		CABRILLO MORTGAGE & REALTY SERVICE	1	\$277,642.15	16.8%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$271,824.26	16.45%	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$199,736.63	12.09%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,901.23	4.53%	0	\$0.00	NA
		PARADISE BANK	1	\$82,500.00	4.99%	0	\$0.00	NA
		PROSPER MORTGAGE FUNDING LLC	1	\$246,689.24	14.93%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$253,797.88	15.36%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$118,850.27	7.19%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$126,500.00	7.66%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,652,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JF4		FREEDOM MORTGAGE CORPORATION	7	\$1,624,244.37	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,624,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JG2		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$150,000.00	8.29%	0	\$0.00	NA
		BAYSIDE MORTGAGE SERVICES, INC	1	\$309,131.99	17.09%	0	\$0.00	NA
			1	\$383,269.60	21.19%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP						
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$209,056.14	11.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$547,975.00	30.3%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,084.00	11.57%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,808,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JH0	FREEDOM MORTGAGE CORPORATION	7	\$1,250,160.51	70.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$393,000.00	22.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$127,000.00	7.18%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,770,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JJ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$236,500.00	12.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,339.07	65.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$445,100.00	22.85%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,947,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JK3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	8.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	23.22%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$151,500.00	8.44%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$354,640.99	19.75%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$248,000.00	13.81%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$330,000.00	18.38%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$139,650.00	7.77%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,795,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JP2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$411,000.00	4.65%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$336,000.00	3.8%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$335,000.00	3.79%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$339,476.51	3.84%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,751,528.00	19.81%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	7	\$1,686,537.00	19.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	2.72%	0	\$0.00	NA
	HOME REBATE, INC	2	\$749,000.00	8.47%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	2	\$290,420.00	3.29%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$575,073.53	6.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$113,200.00	1.28%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$402,450.00	4.55%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$203,000.00	2.3%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$479,000.00	5.42%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$215,642.89	2.44%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$108,411.47	1.23%	0	\$0.00	NA
	STELLAR CAPITAL INC	1	\$323,000.00	3.65%	0	\$0.00	NA
	VINTAGE LENDING	1	\$280,850.00	3.17%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,839,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JQ0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,080,367.77	17.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,464,147.07	73.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$245,737.00	4.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$315,000.00	5.15%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,105,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JR8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,080,950.00	27.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,111,575.00	53.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	8.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	10.6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,933,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JS6	1ST RATE HOME MORTGAGE, INC	1	\$95,000.00	0.94%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$113,600.00	1.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$578,000.00	5.7%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$345,000.00	3.4%	0	\$0.00	NA
		1	\$358,200.00	3.53%	0	\$0.00	NA

	CABRILLO MORTGAGE & REALTY SERVICE						
	CATALYST MORTGAGE	1	\$375,000.00	3.7%	0	\$0.00	NA
	E MORTGAGE	1	\$235,000.00	2.32%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$550,000.00	5.43%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$152,000.00	1.5%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$446,852.26	4.41%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$107,052.31	1.06%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$401,250.00	3.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$387,800.00	3.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,413,668.00	13.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$191,500.00	1.89%	0	\$0.00	NA
	HOME REBATE, INC	1	\$268,000.00	2.64%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$516,000.00	5.09%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	2	\$193,050.00	1.9%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	3.39%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$593,500.00	5.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$228,800.00	2.26%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$430,968.69	4.25%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$288,750.00	2.85%	0	\$0.00	NA
	OMNI-FUND, INC	2	\$588,000.00	5.8%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$436,700.00	4.32%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,134,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JT4	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	8.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,361,460.00	91.16%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,493,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JU1	FREEDOM HOME MORTGAGE CORPORATION	2	\$478,000.00	10.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,350,960.00	72.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$474,175.00	10.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$293,800.00	6.38%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,596,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JV9		2	\$481,700.00	6.89%	0	\$0.00	NA



		CABRILLO MORTGAGE & REALTY SERVICE						
		FAIRWAY FUNDING GROUP, INC	1	\$111,967.00	1.6%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$382,500.00	5.47%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.93%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	15	\$3,639,731.00	52.08%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,405.00	4.48%	0	\$0.00	NA
		JET DIRECT FUNDING CORP	1	\$400,000.00	5.72%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$183,124.56	2.62%	0	\$0.00	NA
		N A NATIONWIDE MORTGAGE	1	\$121,387.00	1.74%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$217,157.65	3.11%	0	\$0.00	NA
		SEMINOLE MONEYTREE INC	1	\$225,600.00	3.23%	0	\$0.00	NA
		VATRENI, INC	2	\$777,041.00	11.13%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,988,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JW7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,650.00	9.13%	0	\$0.00	NA
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$151,688.00	8.57%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,103,315.64	62.33%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$353,600.00	19.97%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,770,253.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JX5		FREEDOM MORTGAGE CORPORATION	11	\$3,021,970.00	90.99%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	5.38%	0	\$0.00	NA
		ORLANDO FINANCIAL CENTER INC	1	\$120,700.00	3.63%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,321,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	19.6%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$612,900.00	47.85%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	32.55%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,280,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,250.00	13.19%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$507,800.00	40.78%	0	\$0.00	NA
			1	\$151,200.00	12.14%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	PEOPLES BANK & TRUST COMPANY	1	\$111,900.00	8.99%	0	\$0.00	NA
	VATRENI, INC	1	\$310,000.00	24.9%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1K39	BANKERS CHOICE MORTGAGE CORP	1	\$180,405.00	16.53%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$120,400.00	11.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	20.15%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	38.2%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$153,750.00	14.09%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,091,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1K47	ADVANTAGE MORTGAGE	2	\$556,909.26	1.2%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$410,517.00	0.88%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$401,134.56	0.86%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	4	\$1,529,007.68	3.29%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$93,861.51	0.2%	0	\$0.00	NA
	ASSENT INC	2	\$676,002.64	1.45%	0	\$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$167,850.00	0.36%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,835.00	0.24%	0	\$0.00	NA
	CAROLINA HOME MORTGAGE, INC	2	\$361,000.00	0.78%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$234,000.00	0.5%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$265,780.19	0.57%	0	\$0.00	NA
	E MORTGAGE	1	\$375,200.00	0.81%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$413,900.00	0.89%	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$248,500.00	0.53%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$130,619.79	0.28%	0	\$0.00	NA
	ENDEAVOR MORTGAGE GROUP, INC	1	\$218,000.00	0.47%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	3	\$779,796.94	1.68%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	29	\$9,848,751.53	21.2%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$677,108.42	1.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	87	\$18,304,150.19	39.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	\$1,685,197.96	3.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$478,150.00	1.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	2	\$357,073.00	0.77%	0	\$0.00	NA

	AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$884,943.05	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$56,867.87	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$213,300.00	0.46%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,931.11	0.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$203,013.55	0.44%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$152,789.21	0.33%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$323,000.00	0.7%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	\$1,234,127.01	2.66%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$248,000.00	0.53%	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$632,250.00	1.36%	0	\$0.00
	OMNI-FUND, INC	3	\$750,605.59	1.62%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$104,000.00	0.22%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$658,042.57	1.42%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$254,646.93	0.55%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$302,672.47	0.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$269,603.91	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$370,949.90	0.8%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$60,799.00	0.13%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$232,750.00	0.5%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$103,357.40	0.22%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$350,513.68	0.75%	0	\$0.00
	VATRENI, INC	1	\$299,558.03	0.64%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$153,034.07	0.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$100,324.37	0.23%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$46,463,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KA3	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,000.00	56.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$445,728.97	43.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KB1	CATALYST MORTGAGE	1	\$160,000.00	5.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$902,645.00	28.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$672,305.00	21.37%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$201,150.00	6.39%	0	\$0.00

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	LIBERTY UNITED MORTGAGE, LLC	1	\$266,500.00	8.47%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$351,095.00	11.16%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$163,500.00	5.2%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$74,000.00	2.35%	0	\$0.00	NA
	UNITY WEST, INC	1	\$355,000.00	11.28%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,146,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KC9	FREEDOM MORTGAGE CORPORATION	5	\$1,020,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,020,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KD7	ADVANTAGE MORTGAGE	1	\$357,000.00	14.2%	0	\$0.00	NA
	APPROVED HOME LENDING INC	1	\$148,295.00	5.9%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,000.00	8.11%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$268,800.00	10.69%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$330,200.00	13.13%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	8.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$981,243.00	39.02%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,514,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KE5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	2.19%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$325,000.00	6.5%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$405,600.00	8.11%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$224,000.00	4.48%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$255,000.00	5.1%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$210,000.00	4.2%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,000.00	4.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,174,568.00	23.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$183,350.00	3.67%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,975.06	9.06%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$392,300.00	7.84%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$93,750.00	1.87%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$662,700.00	13.25%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$108,000.00	2.16%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$156,720.00	3.13%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,001,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1KF2		FREEDOM MORTGAGE CORPORATION	7	\$1,071,186.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,071,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KG0		FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	8.05%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$819,650.00	66.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$306,000.00	24.99%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,224,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KH8		FREEDOM HOME MORTGAGE CORPORATION	2	\$660,000.00	44.48%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$472,000.00	31.81%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$351,750.00	23.71%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,483,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KJ4		FREEDOM HOME MORTGAGE CORPORATION	1	\$262,000.00	10.55%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,165.00	7.9%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$2,024,313.00	81.55%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,482,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	\$929,225.00	50.42%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,825.00	5.58%	0	\$0.00	NA
		HOME MORTGAGE SOLUTIONS,INC	1	\$156,275.00	8.48%	0	\$0.00	NA
		INTEGRA LENDING GROUP, LLC	1	\$230,103.00	12.49%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$159,600.00	8.66%	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	1	\$265,000.00	14.37%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,843,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	\$296,250.00	18.85%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,700.00	7.55%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$707,625.00	45.02%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	12.16%	0	\$0.00	NA
		MORTGAGE 4 U, LLC	1	\$258,000.00	16.42%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,571,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KM7			1	\$289,750.00	8.22%	0	\$0.00	NA

		CONTEMPORARY MORTGAGE SERVICES					
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,000.00	5.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$261,250.00	7.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,494,950.00	70.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	3.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,000.00	4.42%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,525,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	\$1,237,500.00	90.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$128,000.00	9.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,365,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$220,000.00	18.75%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$72,000.00	6.14%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	27.1%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,500.00	11.55%	0	\$0.00
		OMNI-FUND, INC	1	\$342,650.00	29.2%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$85,200.00	7.26%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KQ8		FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	21.41%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$63,600.00	4.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$963,609.00	65.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	8.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1KR6		FREEDOM HOME MORTGAGE CORPORATION	1	\$363,750.00	35.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$480,760.00	47.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,500.00	17.37%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1KS4		C & R MORTGAGE CORP	1	\$60,000.00	4.12%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$670,200.00	45.97%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,838.00	7.19%	0	\$0.00	NA
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$352,500.00	24.18%	0	\$0.00	NA
		LIBERTY UNITED MORTGAGE, LLC	1	\$163,000.00	11.18%	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$62,400.00	4.28%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$45,000.00	3.08%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,457,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,900.00	18.53%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$975,700.00	81.47%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	\$78,500.00	4.68%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$203,000.00	12.11%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$1,395,254.99	83.21%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,676,754.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	\$200,000.00	14.03%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$798,000.00	55.99%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$187,500.00	13.16%	0	\$0.00	NA
		ORANGE COUNTY CAPITAL	1	\$239,750.00	16.82%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,425,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KW5		ADVANTAGE MORTGAGE	1	\$125,000.00	9.34%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$481,500.00	35.98%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,000.00	12.33%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$156,000.00	11.66%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	2	\$410,802.00	30.69%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,338,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KX3		FREEDOM HOME MORTGAGE CORPORATION	1	\$385,000.00	13.11%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	\$2,016,105.00	68.65%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,100.00	6.98%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$247,604.00	8.43%	0	\$0.00	NA

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,807.00	2.83%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,936,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KY1		FREEDOM HOME MORTGAGE CORPORATION	3	\$693,450.00	48.4%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,000.00	12.49%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$560,410.00	39.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,432,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1KZ8		C & R MORTGAGE CORP	1	\$417,000.00	24.35%	0	\$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	\$237,750.00	13.88%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$668,878.00	39.05%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$389,200.00	22.72%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,712,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M45		ALLIED FIRST BANK	1	\$207,970.39	0.53%	0	\$0.00	NA
		BANKUNITED, N.A	1	\$173,616.15	0.44%	0	\$0.00	NA
		CORNERSTONE BANK	1	\$199,109.99	0.51%	0	\$0.00	NA
		EVERETT CO-OPERATIVE BANK	1	\$303,655.15	0.77%	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$99,550.54	0.25%	0	\$0.00	NA
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$349,433.54	0.89%	0	\$0.00	NA
		QUICKEN LOANS INC	168	\$37,848,295.91	96.09%	0	\$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY	1	\$205,091.67	0.52%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$39,386,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M52		QUICKEN LOANS INC	381	\$62,382,436.34	100%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$62,382,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M60		QUICKEN LOANS INC	49	\$3,055,726.16	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,055,726.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M78		QUICKEN LOANS INC	23	\$3,183,870.54	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,183,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M86		FIVE STAR BANK	1	\$239,863.56	0.38%	0	\$0.00	NA
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$73,988.39	0.12%	0	\$0.00	NA
		MONTROSEBANK	1	\$254,892.94	0.4%	0	\$0.00	NA



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	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$524,182.84	0.83%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$240,382.98	0.38%	0	\$0.00	NA
	QUICKEN LOANS INC	240	\$61,178,066.06	96.83%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	2	\$270,591.83	0.43%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$397,373.63	0.63%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$63,179,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1M94	FIRST COMMUNITY NATIONAL BANK	1	\$144,732.58	3.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$227,000.00	4.98%	0	\$0.00	NA
	QUICKEN LOANS INC	16	\$4,183,925.00	91.84%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,555,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N28	QUICKEN LOANS INC	32	\$4,892,113.27	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,892,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N36	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$54,489.76	0.23%	0	\$0.00	NA
	QUICKEN LOANS INC	156	\$23,749,334.27	99.77%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$23,803,824.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N44	BANKUNITED, N.A	2	\$317,401.90	0.9%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$134,796.67	0.38%	0	\$0.00	NA
	MONTROSEBANK	1	\$259,590.81	0.73%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$471,692.06	1.33%	0	\$0.00	NA
	QUICKEN LOANS INC	129	\$33,451,480.25	94.57%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$109,834.32	0.31%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$626,219.07	1.78%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$35,371,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N51	QUICKEN LOANS INC	14	\$3,440,707.42	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,440,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N69	COMMUNITY BANK OWATONNA	1	\$102,252.19	0.05%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$367,500.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$94,669.39	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	800	\$186,144,965.72	99.45%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$291,578.53	0.16%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$182,503.83	0.09%	0	\$0.00	NA
<b>Total</b>		<b>805</b>	<b>\$187,183,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1N77	QUICKEN LOANS INC	74	\$5,514,882.97	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,514,882.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N85	QUICKEN LOANS INC	196	\$56,662,266.92	99.52%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$273,389.50	0.48%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$56,935,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1N93	QUICKEN LOANS INC	67	\$10,817,401.97	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,817,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NA0	CONNECTONE BANK	1	\$133,307.30	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC	969	\$235,811,462.86	99.3%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$297,580.12	0.13%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$815,574.80	0.33%	0	\$0.00	NA
<b>Total</b>		<b>975</b>	<b>\$237,474,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NB8	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,363.59	0.74%	0	\$0.00	NA
	QUICKEN LOANS INC	130	\$12,612,073.19	99.26%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,706,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NC6	QUICKEN LOANS INC	101	\$7,225,255.38	98.87%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$82,880.20	1.13%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$7,308,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ND4	QUICKEN LOANS INC	18	\$3,071,746.08	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,071,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NE2	QUICKEN LOANS INC	7	\$1,258,057.35	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,258,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NF9	QUICKEN LOANS INC	161	\$22,045,844.99	100%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$22,045,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NG7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,843.74	0.93%	0	\$0.00	NA
	QUICKEN LOANS INC	105	\$12,374,304.58	99.07%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,490,148.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NH5	QUICKEN LOANS INC	104	\$10,211,333.39	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,211,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X1NJ1		QUICKEN LOANS INC	171	\$11,113,276.86	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,113,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NK8		QUICKEN LOANS INC	40	\$8,985,872.02	98.02%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$181,920.82	1.98%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,167,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NL6		QUICKEN LOANS INC	28	\$6,204,566.95	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,204,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NM4		QUICKEN LOANS INC	87	\$20,106,137.04	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$20,106,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NN2		QUICKEN LOANS INC	55	\$16,198,661.74	98.35%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$271,657.78	1.65%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$16,470,319.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NP7		QUICKEN LOANS INC	197	\$43,112,526.92	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$43,112,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NQ5		MONTROSEBANK	1	\$134,932.31	0.36%	0	\$0.00	NA
		QUICKEN LOANS INC	173	\$37,417,073.79	99.64%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$37,552,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NR3		QUICKEN LOANS INC	42	\$3,044,665.80	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,044,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NS1		QUICKEN LOANS INC	13	\$2,783,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,783,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NT9		QUICKEN LOANS INC	35	\$2,406,789.07	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,406,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NU6		QUICKEN LOANS INC	64	\$6,215,020.75	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,215,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NV4		QUICKEN LOANS INC	34	\$3,987,985.38	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,987,985.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NW2		QUICKEN LOANS INC	22	\$3,546,672.24	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,546,672.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NX0		QUICKEN LOANS INC	7	\$1,569,759.11	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,569,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1NY8		QUICKEN LOANS INC	10	\$1,720,790.61	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,720,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1NZ5		QUICKEN LOANS INC	17	\$2,306,421.33	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,306,421.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1P59		DORAL MORTGAGE LLC	43	\$5,440,038.49	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,440,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1P75		DORAL MORTGAGE LLC	12	\$1,279,687.11	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,279,687.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PA8		QUICKEN LOANS INC	109	\$14,986,455.49	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$14,986,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PB6		CENTRAL BANK (MN)	1	\$110,400.00	1.29%	0	\$0.00	NA
		QUICKEN LOANS INC	72	\$8,469,474.80	98.71%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,579,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PC4		QUICKEN LOANS INC	74	\$7,236,166.04	98.68%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$97,000.00	1.32%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,333,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PD2		QUICKEN LOANS INC	93	\$5,907,780.08	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$5,907,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PE0		QUICKEN LOANS INC	19	\$5,149,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PF7		QUICKEN LOANS INC	18	\$4,413,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,413,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PG5		QUICKEN LOANS INC	12	\$2,761,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,761,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PH3		QUICKEN LOANS INC	27	\$7,296,075.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,296,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PJ9		FIRST COMMUNITY BANK (VA)	1	\$414,653.24	1.45%	0	\$0.00	NA
		QUICKEN LOANS INC	106	\$28,046,929.73	97.74%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$232,493.43	0.81%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$28,694,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PK6		BANKUNITED, N.A	1	\$130,411.21	0.57%	0	\$0.00	NA
		FIRST COMMUNITY NATIONAL BANK	1	\$178,000.00	0.78%	0	\$0.00	NA

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA
	QUICKEN LOANS INC	105	\$22,100,719.38	97.21%	0	\$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	\$215,029.17	0.96%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$22,734,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PL4	MIDWEST REGIONAL BANK	1	\$103,824.70	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC	398	\$72,583,755.64	99.86%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$72,687,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PM2	QUICKEN LOANS INC	34	\$2,404,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PN0	QUICKEN LOANS INC	44	\$4,965,684.84	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,965,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PP5	BANKUNITED, N.A	1	\$210,000.00	1.55%	0	\$0.00	NA
	QUICKEN LOANS INC	55	\$13,303,291.44	98.45%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,513,291.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PQ3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$88,000.00	0.41%	0	\$0.00	NA
	QUICKEN LOANS INC	94	\$21,212,650.00	99.59%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,300,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PU4	DORAL MORTGAGE LLC	18	\$2,024,013.60	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,024,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1PV2	DORAL MORTGAGE LLC	47	\$6,613,723.87	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,613,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q25	CAPITAL ONE, N.A	7	\$3,687,612.98	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,687,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q33	CAPITAL ONE, N.A	3	\$1,425,849.21	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,425,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Q41	CAPITAL ONE, N.A	7	\$1,181,888.84	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,181,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QX7	CAPITAL ONE, N.A	12	\$2,342,790.49	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,342,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1QY5	CAPITAL ONE, N.A	182	\$39,181,499.92	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$39,181,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X1QZ2	CAPITAL ONE, N.A	99	\$21,128,640.10	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$21,128,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RR9	CAPITAL ONE, N.A	41	\$2,508,614.76	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,508,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RS7	CAPITAL ONE, N.A	124	\$24,269,807.20	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$24,269,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1RT5	CAPITAL ONE, N.A	14	\$1,536,217.58	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,536,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SP2	CAPITAL ONE, N.A	26	\$5,115,446.29	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,115,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1SQ0	CAPITAL ONE, N.A	91	\$21,054,755.99	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,054,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UD6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,080,549.95	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,080,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UE4	CTC LENDING, LLC	1	\$183,722.86	3.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,716,342.63	96.89%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,900,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UF1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$146,843.52	6.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,281,773.84	93.95%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,428,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UG9	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,108,815.70	0.49%	0	\$0.00	NA
	CTC LENDING, LLC	1	\$110,400.00	0.05%	0	\$0.00	NA
	HERITAGE HOME MORTGAGE, LLC	2	\$299,735.18	0.13%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	\$3,473,532.57	1.54%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	954	\$220,770,711.70	97.79%	0	\$0.00	NA
<b>Total</b>		<b>971</b>	<b>\$225,763,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UH7	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$350,747.13	1.44%	0	\$0.00	NA
	CTC LENDING, LLC	1	\$270,000.00	1.11%	0	\$0.00	NA

	HERITAGE HOME MORTGAGE, LLC	2	\$245,986.66	1.01%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$427,500.00	1.76%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$23,050,383.01	94.68%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$24,344,616.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$6,079,066.94	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,079,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$8,468,994.60	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,468,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1UL8	CTC LENDING, LLC	1	\$103,843.35	1.4%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$7,325,610.34	98.6%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,429,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y59	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,951,994.83	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,951,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y67	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	\$7,613,122.06	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,613,122.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1Y75	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,100,212.63	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,100,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23L6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,591,276.44	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,591,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23M4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,031,730.83	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,031,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23N2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,513,500.90	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,513,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23P7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,767,902.75	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,767,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X23Q5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,852,529.32	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,852,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23W2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,588.67	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,082,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X23Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,793,656.71	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,793,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X24A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,403,740.53	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,403,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X24B7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,185,488.14	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,185,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X24J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,207,140.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,207,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X24U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,222,237.75	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,222,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2C69	INTERBANK MORTGAGE COMPANY	7	\$2,879,225.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,879,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2C77	ARCSTONE FINANCIAL, INC	1	\$353,500.00	5.26%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$6,367,600.00	94.74%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2C85	INTERBANK MORTGAGE COMPANY	10	\$3,185,954.48	83.33%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$412,974.75	10.8%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$224,597.09	5.87%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,823,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DL5	FIRST NATIONAL BANK OF OMAHA	76	\$14,791,729.30	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,791,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DM3	FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,611,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X2DN1	FIRST NATIONAL BANK OF OMAHA	55	\$10,210,424.53	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,210,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DP6	FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,083,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DQ4	FIRST NATIONAL BANK OF OMAHA	13	\$1,004,439.44	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,004,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2DR2	FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,206,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E26	BANK OF AMERICA, N.A	72	\$19,065,058.13	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$19,065,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E34	BANK OF AMERICA, N.A	64	\$10,360,253.30	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,360,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E42	BANK OF AMERICA, N.A	29	\$7,533,708.09	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,533,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E59	BANK OF AMERICA, N.A	81	\$13,242,632.26	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,242,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E67	BANK OF AMERICA, N.A	26	\$5,575,763.12	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,575,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E75	BANK OF AMERICA, N.A	24	\$3,818,833.59	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,818,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E83	BANK OF AMERICA, N.A	66	\$15,057,145.77	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,057,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2E91	BANK OF AMERICA, N.A	42	\$10,589,787.32	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,589,787.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F25	BANK OF AMERICA, N.A	20	\$4,383,899.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,383,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F33	BANK OF AMERICA, N.A	52	\$11,199,851.30	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,199,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F41	BANK OF AMERICA, N.A	244	\$15,319,049.34	100%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$15,319,049.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2F58	BANK OF AMERICA, N.A	37	\$9,216,381.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,216,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F66	BANK OF AMERICA, N.A	288	\$17,755,685.16	100%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$17,755,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F74	BANK OF AMERICA, N.A	12	\$2,465,407.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,465,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F82	BANK OF AMERICA, N.A	100	\$11,768,760.60	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,768,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2F90	BANK OF AMERICA, N.A	114	\$6,740,594.76	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,740,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FA7	BANK OF AMERICA, N.A	12	\$2,648,717.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,648,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FB5	BANK OF AMERICA, N.A	58	\$13,579,156.13	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,579,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FC3	BANK OF AMERICA, N.A	30	\$6,776,909.27	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,776,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FD1	BANK OF AMERICA, N.A	13	\$1,833,602.17	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,833,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FE9	BANK OF AMERICA, N.A	32	\$5,202,652.14	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,202,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FF6	BANK OF AMERICA, N.A	19	\$3,699,693.06	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,699,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FG4	BANK OF AMERICA, N.A	12	\$2,013,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FH2	BANK OF AMERICA, N.A	8	\$2,324,506.39	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,324,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FJ8	BANK OF AMERICA, N.A	35	\$9,332,791.64	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,332,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FK5	BANK OF AMERICA, N.A	54	\$6,381,527.36	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,381,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2FL3	BANK OF AMERICA, N.A	25	\$6,629,923.10	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,629,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FM1	BANK OF AMERICA, N.A	75	\$15,941,444.40	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,941,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FN9	BANK OF AMERICA, N.A	28	\$6,035,366.75	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,035,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FP4	BANK OF AMERICA, N.A	169	\$31,002,634.65	100%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$31,002,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FQ2	BANK OF AMERICA, N.A	38	\$2,537,531.83	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,537,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FR0	BANK OF AMERICA, N.A	13	\$2,382,732.40	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,382,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FS8	BANK OF AMERICA, N.A	22	\$2,372,610.48	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,372,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FT6	BANK OF AMERICA, N.A	32	\$2,661,606.93	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,661,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FU3	BANK OF AMERICA, N.A	35	\$2,205,495.88	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,205,495.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FV1	BANK OF AMERICA, N.A	9	\$1,076,299.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,076,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FW9	BANK OF AMERICA, N.A	27	\$4,027,858.95	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,027,858.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FX7	BANK OF AMERICA, N.A	92	\$9,076,551.71	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,076,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FY5	BANK OF AMERICA, N.A	22	\$5,030,587.74	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,030,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2FZ2	BANK OF AMERICA, N.A	50	\$8,003,232.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,003,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2G24	BANK OF AMERICA, N.A	151	\$10,009,117.25	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$10,009,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2G32	BANK OF AMERICA, N.A	141	\$29,248,618.96	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$29,248,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2G40	BANK OF AMERICA, N.A	151	\$35,903,683.96	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$35,903,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2G81	BANK OF AMERICA, N.A	11	\$1,862,315.76	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,862,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2G99	BANK OF AMERICA, N.A	16	\$1,700,186.37	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,700,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GA6	BANK OF AMERICA, N.A	151	\$14,614,545.05	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,614,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GB4	BANK OF AMERICA, N.A	84	\$9,923,279.22	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,923,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GC2	BANK OF AMERICA, N.A	153	\$14,871,265.07	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$14,871,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GD0	BANK OF AMERICA, N.A	9	\$1,047,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,047,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GE8	BANK OF AMERICA, N.A	26	\$2,478,104.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,478,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GF5	BANK OF AMERICA, N.A	56	\$9,156,268.71	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,156,268.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GG3	BANK OF AMERICA, N.A	126	\$21,605,168.68	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$21,605,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GH1	BANK OF AMERICA, N.A	74	\$11,951,389.53	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,951,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GJ7	BANK OF AMERICA, N.A	6	\$1,173,517.91	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,173,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GK4	BANK OF AMERICA, N.A	129	\$30,627,216.21	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$30,627,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GL2	BANK OF AMERICA, N.A	45	\$6,944,693.85	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,944,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2GM0	BANK OF AMERICA, N.A	89	\$20,788,332.00	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,788,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GN8	BANK OF AMERICA, N.A	11	\$1,784,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,784,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GP3	BANK OF AMERICA, N.A	10	\$2,092,088.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,092,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GQ1	BANK OF AMERICA, N.A	36	\$4,491,051.55	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,491,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GR9	BANK OF AMERICA, N.A	104	\$14,206,489.22	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,206,489.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GS7	BANK OF AMERICA, N.A	93	\$12,696,879.23	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,696,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GT5	BANK OF AMERICA, N.A	26	\$4,165,101.80	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,165,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GU2	BANK OF AMERICA, N.A	48	\$6,098,515.40	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,098,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GV0	BANK OF AMERICA, N.A	10	\$1,476,845.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,476,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GW8	BANK OF AMERICA, N.A	56	\$12,254,316.00	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,254,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GX6	BANK OF AMERICA, N.A	82	\$12,761,104.56	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,761,104.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GY4	BANK OF AMERICA, N.A	9	\$1,236,263.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,236,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2GZ1	BANK OF AMERICA, N.A	69	\$12,001,772.84	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,001,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H23	BANK OF AMERICA, N.A	171	\$22,986,724.79	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,986,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2H31	BANK OF AMERICA, N.A	42	\$10,491,254.92	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,491,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2H49	BANK OF AMERICA, N.A	182	\$39,132,377.90	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$39,132,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HA5	BANK OF AMERICA, N.A	16	\$1,971,541.87	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,971,541.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HB3	BANK OF AMERICA, N.A	11	\$2,063,962.79	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,063,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HC1	BANK OF AMERICA, N.A	14	\$3,562,741.07	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,562,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HD9	BANK OF AMERICA, N.A	6	\$1,223,261.81	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,223,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HE7	BANK OF AMERICA, N.A	14	\$2,269,315.13	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,269,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HF4	BANK OF AMERICA, N.A	193	\$31,201,331.28	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$31,201,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HG2	BANK OF AMERICA, N.A	7	\$1,088,247.56	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,088,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HH0	BANK OF AMERICA, N.A	21	\$5,000,869.59	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,000,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HJ6	BANK OF AMERICA, N.A	58	\$10,005,766.29	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,005,766.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HK3	BANK OF AMERICA, N.A	150	\$10,001,198.60	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$10,001,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HM9	BANK OF AMERICA, N.A	65	\$4,217,317.74	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,217,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HN7	BANK OF AMERICA, N.A	85	\$13,879,892.84	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,879,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HP2	BANK OF AMERICA, N.A	67	\$4,530,569.18	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,530,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HQ0	BANK OF AMERICA, N.A	81	\$13,177,282.46	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,177,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2HR8	BANK OF AMERICA, N.A	217	\$14,163,827.09	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$14,163,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HS6	BANK OF AMERICA, N.A	127	\$24,392,255.19	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,392,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HT4	BANK OF AMERICA, N.A	175	\$11,391,427.28	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$11,391,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HU1	BANK OF AMERICA, N.A	91	\$15,972,190.00	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,972,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HV9	BANK OF AMERICA, N.A	177	\$17,452,893.70	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$17,452,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HW7	BANK OF AMERICA, N.A	78	\$13,458,513.64	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,458,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HX5	BANK OF AMERICA, N.A	176	\$17,038,800.26	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$17,038,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HY3	BANK OF AMERICA, N.A	89	\$23,840,417.81	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$23,840,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2HZ0	BANK OF AMERICA, N.A	148	\$14,535,838.04	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$14,535,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$525,696.15	31.18%	0	\$0.00	NA
	PIONEER BANK	1	\$126,649.44	7.51%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,686,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2J47	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0	\$0.00	NA
		3	\$458,320.68	4.78%	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%	0	\$0.00	NA
	PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,584,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LH5	COLE TAYLOR BANK	8	\$2,189,894.91	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,189,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LK8	ACADEMY MORTGAGE CORP	3	\$748,500.00	1.14%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	2	\$539,200.00	0.82%	0	\$0.00	NA
	C&T MORTGAGE, INC	4	\$1,019,850.00	1.55%	0	\$0.00	NA
	COLE TAYLOR BANK	194	\$53,033,888.07	80.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$287,505.16	0.44%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$239,000.00	0.36%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$155,250.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$400,000.00	0.61%	0	\$0.00	NA
	SMI LENDING INC	2	\$263,255.00	0.4%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3%	0	\$0.00	NA



	THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$178,348.36	0.27%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$256,043.72	0.39%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$65,621,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LM4	ADVISORS CAPITAL, INC	1	\$48,800.00	1.99%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00	2.89%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$57,520.64	2.35%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,448,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38	4.56%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,378,969.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LP7	ACADEMY MORTGAGE CORP	1	\$217,600.00	1.38%	0	\$0.00	NA
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	2.65%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$15,765,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37	0.49%	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$419,066.77	1.18%	0	\$0.00	NA
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$236,000.00	0.67%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA	3	\$486,417.91	1.37%	0	\$0.00	NA

	MORTGAGE ALLIANCE						
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27%	0	\$0.00	NA
	SMI LENDING INC	5	\$1,075,282.05	3.04%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$236,464.04	0.67%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$35,386,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LR3	ACADEMY MORTGAGE CORP	1	\$220,000.00	1.89%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$180,000.00	1.55%	0	\$0.00	NA
	COLE TAYLOR BANK	54	\$9,894,602.85	85%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45%	0	\$0.00	NA
	SMI LENDING INC	1	\$63,750.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,640,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$297,500.00	0.73%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$373,000.00	0.91%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00	1.79%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$126,200.00	0.31%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA
		1	\$249,290.00	0.61%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00	0.45%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00	0.86%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$218,500.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$40,940,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$189,000.00	0.44%	0	\$0.00	NA
	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00	1.6%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$179,075.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$43,179,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49	2.68%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	2	\$125,250.00	5.38%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,328,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LV4	ADVISORS CAPITAL, INC	1	\$97,950.00	3.13%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$97,875.00	3.13%	0	\$0.00	NA
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$90,930.00	2.91%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$90,400.00	2.88%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,128,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LW2	ACADEMY MORTGAGE CORP	1	\$160,000.00	7.04%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,273,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,159,224.50	75.78%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$91,165.46	3.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$228,895.35	8.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,849,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2PJ7	JPMORGAN CHASE BANK, N.A	12	\$2,271,647.07	60.81%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$184,153.07	4.93%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$479,288.45	12.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,735,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R30	CROSSLINE CAPITAL INC	1	\$220,197.39	2.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	49	\$7,984,350.05	79.24%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$284,140.04	2.82%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83%	0	\$0.00	NA
		1	\$119,456.09	1.19%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	ON Q FINANCIAL, INC	1	\$279,952.82	2.78%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	\$131,183.35	1.3%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$329,865.04	3.27%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$184,822.72	1.82%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,076,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R48	IMORTGAGE.COM, INC	1	\$184,407.84	2.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	40	\$6,216,002.89	93.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23	1.35%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,652,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,704.34	1.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0	\$0.00	NA

	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0	\$0.00	NA
	HOME BANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$3,319,149.13	46.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26	1.69%	0	\$0.00	NA
	R P FUNDING, INC	1	\$59,909.63	0.84%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$262,566.92	3.69%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$171,424.51	2.41%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,110,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2R71	AMERICAN EQUITY MORTGAGE, INC	1	\$95,722.90	3.76%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47	1.67%	0	\$0.00	NA
	F&M BANK	1	\$89,806.58	3.52%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,300.81	2.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,264.88	6.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$835,320.44	32.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$316,034.72	12.4%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$190,231.58	7.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$117,651.76	4.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,950.47	4.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$94,925.21	3.72%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$138,795.22	5.45%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$78,534.13	3.08%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,548,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2S70	GREEN TREE SERVICING LLC	17	\$2,319,647.85	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,319,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2S88	AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$172,000.00	5.3%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$155,000.00	4.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,242,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SL9	ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$88,685.69	0.89%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$201,771.61	2.02%	0	\$0.00	NA
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$93,351.37	0.92%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,004,390.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$572,956.61	2.97%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$589,182.91	3.06%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$110,496.12	0.57%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,064,147.39	5.52%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$19,274,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	3	\$358,800.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$431,551.22	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$197,000.00	0.15%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$145,107.86	0.11%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$404,776.66	0.31%	0	\$0.00	NA



	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	7	\$2,039,532.59	1.58%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,618.83	0.12%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA
	FFC MORTGAGE CORP	2	\$418,032.46	0.32%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$268,412.19	0.21%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	5	\$851,329.20	0.66%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$562,355.54	0.44%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$112,292.05	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$349,055.32	0.27%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$384,235.36	0.3%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$756,463.38	0.59%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	22	\$6,076,407.25	4.71%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$463,922.28	0.36%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA
	NFM, INC	1	\$63,175.00	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$151,316.83	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$248,000.00	0.19%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$294,004.39	0.23%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$389,252.87	0.3%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$143,507.70	0.11%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$252,878.71	0.2%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$244,926.97	0.19%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$109,515.36	0.08%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC	1	\$328,546.08	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$350,000.00	0.27%	0	\$0.00	NA
	SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$285,748.13	0.22%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$797,813.42	0.62%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$130,428.59	0.1%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$296,800.00	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$117,076.68	0.09%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	5	\$1,112,400.00	0.86%	0	\$0.00	NA
	UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$387,882.12	0.3%	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA
	WCS FUNDING GRP. INC	1	\$216,650.85	0.17%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	29	\$8,232,684.33	6.38%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$129,120,128.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$105,000.00	0.85%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$94,860.04	0.76%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA

	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$85,382.20	0.69%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$93,000.00	0.75%	0	\$0.00	NA
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$96,272.00	0.78%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,100.00	0.85%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$202,017.53	1.62%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,416,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA
	SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,220,834.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,830.92	1.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$239,500.00	2.43%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$115,843.75	1.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$115,044.82	1.17%	0	\$0.00	NA
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,873,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$142,200.00	0.87%	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	0.86%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$127,200.00	0.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$145,500.00	0.89%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$128,400.00	0.78%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$145,000.00	0.89%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$426,750.00	2.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,225.86	0.78%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,370,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$308,324.63	2.78%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$320,000.00	2.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,423.97	3.51%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,090,537.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$227,000.00	1.67%	0	\$0.00	NA
		1	\$167,000.00	1.23%	0	\$0.00	NA

	FIRST CENTURY BANK, NATIONAL ASSOCIATION						
	GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$356,000.00	2.62%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$206,547.04	1.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,400.00	1.55%	0	\$0.00	NA
	SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$271,950.55	1.99%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$13,607,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA
	AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$171,095.00	1.07%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$163,300.00	1.02%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$160,000.00	1%	0	\$0.00	NA
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA
		1	\$171,000.00	1.07%	0	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC						
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,050.00	1.02%	0	\$0.00	NA
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,026,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$474,795.02	2.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$382,237.22	1.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,498.22	0.9%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$207,000.00	1.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,426.78	1.24%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,257,253.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,150.00	1.11%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$125,000.00	1.25%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,008,312.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$142,400.00	0.95%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,500.00	0.9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$148,808.20	0.99%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$273,415.64	1.82%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$147,254.50	0.98%	0	\$0.00	NA
	PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$270,241.67	1.8%	0	\$0.00	NA
	SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$145,455.93	0.97%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA
	STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$15,011,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,076,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,579,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA
	PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,989,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$185,300.00	7.16%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,587,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TS3		1	\$207,055.19	8.22%	0	\$0.00	NA



		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		COAST 2 COAST FUNDING GROUP, INC	1	\$253,500.00	10.06%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA
		WATERMARK CAPITAL, INC	1	\$176,625.00	7.01%	0	\$0.00	NA
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,519,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TT1		ATLANTIC HOME LOANS, INC	1	\$177,000.00	5.15%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$290,837.52	8.46%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA
		SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,436,064.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TU8		GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,259,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TV6		GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,671,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,202,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$165,600.00	0.61%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC	1	\$398,000.00	1.47%	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA
		BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA
			1	\$127,300.00	0.47%	0	\$0.00	NA

	COLONIAL MORTGAGE COMPANY, LLC					
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,601.69	0.48%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$238,132.78	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$182,418.70	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$607,770.81	2.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$206,400.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC	1	\$235,125.00	0.87%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$211,920.00	0.78%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00
	RENEW LENDING, INC	1	\$113,321.37	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$416,357.96	1.54%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$132,132.25	0.49%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$119,802.75	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,257,500.00	4.65%	0	\$0.00
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0	\$0.00
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,956,142.67	7.23%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,025,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00

	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$54,521.33	0.64%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	3	\$181,165.43	2.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$67,425.00	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$74,599.37	0.88%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,461,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$126,400.00	2.97%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,306.81	8.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,250,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,000.00	0.56%	0	\$0.00	NA
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$213,300.00	0.62%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$695,741.53	2.02%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA

	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,000.00	0.67%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$404,704.75	1.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	13	\$3,169,807.39	9.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$517,100.00	1.5%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$233,964.63	0.68%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$153,900.00	0.45%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA
	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$170,000.00	0.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	36	\$9,641,389.86	28.05%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$34,368,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA

	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$42,500.00	1.58%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$74,000.00	2.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$76,850.00	2.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,685,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U51	ATLANTIC HOME LOANS, INC	1	\$90,000.00	1.91%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,500.00	2.18%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$100,000.00	2.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$103,000.00	2.19%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$96,000.00	2.04%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.13%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,700,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$133,110.66	3.05%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,370,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00	NA
	BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00	NA
	MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,403,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,721,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2U93	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.92%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	1.33%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$230,000.00	0.73%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.56%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.45%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$503,000.00	1.6%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$177,000.00	0.56%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$521,367.00	1.66%	0	\$0.00	NA
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$401,000.00	1.28%	0	\$0.00	NA

	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$662,500.00	2.1%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$31,403,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$419,367.41	2.93%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$716,350.00	5.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$206,250.00	1.44%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,513.66	2.46%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$179,682.64	1.26%	0	\$0.00	NA
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$179,250.00	1.25%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$367,944.98	2.57%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$754,000.00	5.27%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$252,000.00	1.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,308,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$202,000.00	1.52%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$394,205.37	2.96%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$375,000.00	2.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	2.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$250,000.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,318,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$409,000.00	2.01%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$266,750.00	1.31%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$208,500.00	1.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$259,450.00	1.28%	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$270,376.98	1.33%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$629,718.87	3.1%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$312,119.39	1.54%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$550,524.82	2.71%	0	\$0.00	NA



	ROSS MORTGAGE COMPANY, INC	1	\$211,090.00	1.04%	0	\$0.00	NA
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$342,000.00	1.68%	0	\$0.00	NA
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$845,500.00	4.18%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,308,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$318,000.00	0.39%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$360,000.00	0.44%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$555,451.51	0.68%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	5	\$2,291,854.47	2.8%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$995,399.18	1.22%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00	NA
	CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$848,765.59	1.04%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$224,000.00	0.27%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,415,598.11	1.73%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$653,000.00	0.8%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00	NA
	KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00	NA
	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	6	\$1,421,150.00	1.74%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$716,250.00	0.88%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	4	\$1,339,848.75	1.64%	0	\$0.00	NA
	NFM, INC	1	\$382,000.00	0.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$352,000.00	0.43%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$233,397.94	0.29%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$312,750.00	0.38%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.49%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$307,346.55	0.38%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$386,478.71	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,200.00	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00	NA
	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	2	\$490,922.94	0.6%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00	NA

	STEPSTONE MORTGAGE COMPANY, INC	1	\$365,000.00	0.45%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	3	\$798,000.00	0.98%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	4	\$1,095,500.00	1.34%	0	\$0.00	NA
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,163,500.20	1.42%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.32%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$227,250.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$808,437.02	1.01%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$81,740,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,590,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UF9	AMERICAN LENDING NETWORK, INC	1	\$184,000.00	1.75%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$263,500.00	2.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	2.25%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,516,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA
	SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,929,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UH5	AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$170,000.00	1.87%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00	NA

	CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$168,792.20	1.86%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,786.67	1.78%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,750.00	1.73%	0	\$0.00	NA
	UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,074,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$215,000.00	2.04%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$492,379.74	4.68%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$403,000.00	3.83%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,521,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$416,250.00	4.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$208,000.00	2.01%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$200,469.63	1.94%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$216,000.00	2.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$876,885.00	8.47%	0	\$0.00	NA
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$265,000.00	2.56%	0	\$0.00	NA

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	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$183,750.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,349,954.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$208,000.00	1.81%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$300,000.00	2.61%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,487,490.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UM4	AMERICAN FINANCIAL LENDING, INC	1	\$380,000.00	4.23%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$231,750.00	2.58%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$354,800.00	3.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$417,000.00	4.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,650.00	3.67%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,500.00	2.86%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$258,182.00	2.87%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$307,325.00	3.42%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,027,132.21	11.44%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$257,050.00	2.87%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,981,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA
		1	\$277,000.00	1.32%	0	\$0.00	NA

	AMERICAN BANK & TRUST COMPANY, NA					
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$800,300.00	3.81%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$494,391.36	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$470,691.07	2.24%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$344,000.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$378,176.34	1.8%	0	\$0.00
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,000.00	0.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$211,500.00	1.01%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00
	NFM, INC	1	\$330,000.00	1.57%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00
	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$412,503.76	1.96%	0	\$0.00
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$367,537.01	1.75%	0	\$0.00
	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$177,460.00	0.84%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,995,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00	NA
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$20,912.91	0.57%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$67,800.00	1.84%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$50,000.00	1.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$72,000.00	1.96%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,682,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$193,663.85	3.27%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$107,100.00	1.81%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$105,000.00	1.77%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$106,000.00	1.78%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,923,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$231,207.32	7.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,482.71	3.93%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,059,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X2US1	ATLANTIC HOME LOANS, INC	1	\$52,250.00	1.58%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$66,500.00	2.02%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,308,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,356,139.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$666,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$198,849.24	1.46%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$191,187.63	1.4%	0	\$0.00	NA
	PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$105,500.00	0.77%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$13,651,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$123,847.53	2.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$123,090.00	2.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$120,000.00	2.08%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,770,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA
		1	\$133,746.13	1.34%	0	\$0.00	NA



		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00	1.5%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$135,900.00	1.36%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA
		SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,973,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UY8		COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA
		FIRST MORTGAGE OF INDIANA, INC	1	\$136,800.00	2%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$132,000.00	1.93%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$148,800.00	2.18%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,836,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2UZ5		BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	\$81,899.18	0.95%	0	\$0.00	NA
		EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	\$68,000.00	0.79%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$48,750.00	0.57%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$60,000.00	0.71%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$8,576,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VA9		ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00	NA
		FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00	NA
		HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,090,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$113,550.00	2.57%	0	\$0.00	NA
	GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,424,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VC5	FIRST HOPE MORTGAGES, INC	1	\$127,000.00	1.96%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$140,000.00	2.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,467,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$208,000.00	8.18%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$350,000.00	13.76%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VE1	ATLANTIC STEWARDSHIP BANK	2	\$684,000.00	6.58%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$121,812.16	1.17%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$579,500.00	5.57%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$718,907.76	6.91%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000.00	2.89%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00	2.61%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$214,600.00	2.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$823,430.00	7.92%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$762,047.08	7.33%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,000.00	3.87%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,397,593.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00	0.44%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	201	\$19,672,810.08	93.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$103,500.00	0.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0	\$0.00	NA
	OZARK BANK	1	\$96,400.00	0.46%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$105,400.00	0.5%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$21,054,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83	0.8%	0	\$0.00	NA
	ALIANBANK	1	\$416,425.49	1.93%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%	0	\$0.00	NA
	AMERICAN BANK	1	\$226,487.53	1.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%	0	\$0.00	NA
	AVENUE BANK	1	\$251,652.81	1.17%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$272,472.18	1.26%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%	0	\$0.00	NA
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$329,545.35	1.53%	0	\$0.00	NA
	DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NA
	ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NA
	FIRST BANK	1	\$111,850.69	0.52%	0	\$0.00	NA

FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NA
MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00	NA
MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00	NA
ONE BANK AND TRUST, N.A	1	\$115,340.87	0.53%	0	\$0.00	NA
PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$796,045.01	3.69%	0	\$0.00	NA
PRMI INC	1	\$179,178.71	0.83%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$154,986.18	0.72%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,597.92	0.76%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25%	0	\$0.00	NA
SOUTHPOINT BANK	2	\$352,452.74	1.63%	0	\$0.00	NA
SPECTRA FUNDING INC	1	\$165,043.17	0.77%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$181,348.02	0.84%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$302,083.24	1.4%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74%	0	\$0.00	NA

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83%	0	\$0.00	NA
	WESTERN BANCORP	1	\$499,311.14	2.33%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$21,570,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93%	0	\$0.00	NA
	ADOBE MORTGAGE	1	\$192,000.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$202,589.15	0.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,533.64	0.86%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$283,608.72	1.35%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$155,785.07	0.74%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%	0	\$0.00	NA
	CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA
	CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54	0.83%	0	\$0.00	NA
	CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$482,663.99	2.3%	0	\$0.00	NA
	FIRSTBANK	2	\$509,268.14	2.43%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$146,488.63	0.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$223,670.00	1.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$288,650.00	1.37%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$230,275.09	1.1%	0	\$0.00	NA
	HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$782,906.97	3.73%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00	NA

	MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$580,526.79	2.77%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00	NA
	SCBT	2	\$414,188.91	1.97%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0	\$0.00	NA
	STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00	NA
	SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00	NA
	UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,995,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2W42	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,024.68	1.76%	0	\$0.00	NA
	CLOUD LENDERS	2	\$573,189.16	6.56%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0	\$0.00	NA
		1	\$269,302.68	3.08%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES					
	INSIGHT BANK	1	\$174,976.77	2%	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$223,969.56	2.56%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0	\$0.00
	MILEND, INC	1	\$269,752.01	3.09%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0	\$0.00
	RELIANT BANK	1	\$305,129.04	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0	\$0.00
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0	\$0.00
	STARION FINANCIAL	1	\$222,671.48	2.55%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$466,119.21	5.33%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,742,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38%	0	\$0.00
	CATALYST LENDING INC	1	\$392,320.82	3.2%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77%	0	\$0.00
	FIRST BANK	1	\$140,460.55	1.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25%	0	\$0.00
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$145,651.52	1.19%	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95%	0	\$0.00
	MILEND, INC	1	\$99,618.64	0.81%	0	\$0.00
	MORTGAGE SERVICES III	1	\$246,674.74	2.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$667,668.87	5.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99%	0	\$0.00

	NOBLE HOME LOANS	1	\$203,981.04	1.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$380,000.00	3.1%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,267,231.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54	4.74%	0	\$0.00	NA
	CLOUD LENDERS	1	\$231,687.49	5.62%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$359,525.93	8.72%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$152,594.17	3.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$255,662.89	6.2%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72%	0	\$0.00	NA
	WHITNEY BANK	1	\$127,835.23	3.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,121,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89%	0	\$0.00	NA
	AMERICAN BANK	2	\$359,521.53	1.63%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19%	0	\$0.00	NA



	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$180,172.78	0.82%	0	\$0.00	NA
	CHARTERBANK	1	\$118,350.91	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$166,785.04	0.76%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$208,907.67	0.95%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,390.50	0.87%	0	\$0.00	NA
	FIRST BANK	2	\$410,360.96	1.86%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04%	0	\$0.00	NA
	FOCUS BANK	1	\$67,910.45	0.31%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$171,768.31	0.78%	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$160,000.00	0.73%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86%	0	\$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$564,289.16	2.56%	0	\$0.00	NA
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,773.50	0.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$487,710.44	2.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$427,958.24	1.94%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$703,230.23	3.19%	0	\$0.00	NA

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,172.26	1.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8%	0	\$0.00
	STARION FINANCIAL	1	\$126,549.31	0.57%	0	\$0.00
	STONEGATE BANK	1	\$377,300.00	1.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,036,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59%	0	\$0.00
	CAPSTONE BANK	1	\$91,502.74	0.39%	0	\$0.00
	CERTUSBANK	1	\$235,836.89	1.02%	0	\$0.00
	CERTUSBANK NA	1	\$228,955.94	0.99%	0	\$0.00
	CERTUSBANK, N.A	2	\$422,029.13	1.82%	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0	\$0.00
	CLOUD LENDERS	1	\$228,256.42	0.98%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0	\$0.00
	DACOTAH BANK	1	\$205,118.63	0.88%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$228,702.32	0.98%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$407,373.77	1.75%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$223,978.64	0.96%	0	\$0.00	NA
	FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,873.57	1.06%	0	\$0.00	NA
	GOPPERT STATE SERVICE BANK	1	\$88,591.98	0.38%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0	\$0.00	NA
	HOME SAVINGS BANK	4	\$692,557.26	2.98%	0	\$0.00	NA
	INTEGRITY FIRST BANK	2	\$514,653.14	2.22%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$516,122.90	2.22%	0	\$0.00	NA
	MARS NATIONAL BANK	2	\$470,840.32	2.03%	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$160,527.62	0.69%	0	\$0.00	NA
	MID PENN BANK	3	\$318,537.05	1.37%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$612,198.11	2.64%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$164,500.00	0.71%	0	\$0.00	NA
	NICOLET NATIONAL BANK	9	\$2,618,406.81	11.27%	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$304,411.86	1.31%	0	\$0.00	NA
	PARK BANK	2	\$381,452.23	1.64%	0	\$0.00	NA
	PEA-PACK-GLADESTONE BANK	1	\$192,611.67	0.83%	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK	1	\$185,000.00	0.8%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	2	\$514,155.40	2.21%	0	\$0.00	NA
	PINNACLE BANK	14	\$3,154,128.28	13.58%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$221,468.67	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,380.42	0.63%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,273.70	0.69%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$185,155.68	0.8%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%	0	\$0.00	NA
	SMI LENDING INC	1	\$210,938.10	0.91%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67%	0	\$0.00	NA
	WESTBURY BANK	1	\$326,511.08	1.41%	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$23,223,673.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7%	0	\$0.00	NA	
	BRITTON & KOONTZ BANK, N.A	1	\$78,276.62	6.41%	0	\$0.00	NA	
	CERTUSBANK	1	\$66,843.22	5.47%	0	\$0.00	NA	
	FIRST COMMERCE BANK	1	\$79,874.09	6.54%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$74,758.40	6.12%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$78,615.34	6.44%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67%	0	\$0.00	NA	
	SOUTHPOINT BANK	1	\$72,687.91	5.95%	0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%	0	\$0.00	NA	
	UNITED BANK INC	1	\$84,866.23	6.96%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,221,031.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X2WU4	1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	NA	
	ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	NA	
	ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	NA	
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	NA	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	NA	
	AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	NA	
	AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	NA	
	BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	NA	
	BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	NA	
	BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	NA	
	BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	NA	
	BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	NA	
	CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	NA	
	CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	NA	

CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	NA
CHAIN BRIDGE BANK, N.A	1	\$135,805.03	0.33%	0	\$0.00	NA
CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	NA
CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	NA
COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NA
CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NA
COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NA
CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,000.00	0.51%	0	\$0.00	NA
DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NA
EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NA
F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NA
FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NA
FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00	NA
FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA
FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA

	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$238,931.99	0.58%	0	\$0.00	NA
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$367,185.94	0.89%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$156,059.39	0.38%	0	\$0.00	NA
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00	NA
	LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00	NA
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA
	PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00	NA
	PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA
	PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00	NA
	RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA

	SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA
	SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA
	STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00	NA
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00	NA
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00	NA
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00	NA
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00	NA
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00	NA
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00	NA
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00	NA
	Unavailable	1	\$183,173.01	0.43%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$41,338,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00	NA
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$200,000.00	5.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00	NA
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00	NA

	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,944,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00	NA
	AI INC	1	\$152,789.21	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA
	ALIANBANK	1	\$314,965.46	0.31%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00	NA
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00	NA
	BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00	NA
	CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00	NA
	CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00	NA
	CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$259,649.78	0.26%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$142,595.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00	NA
	CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00	NA



	COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,815.21	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18%	0	\$0.00	NA
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00	NA
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00	NA
	FFSI, INC	1	\$279,596.57	0.28%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00	NA
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$309,563.22	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$137,547.07	0.14%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC	1	\$320,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA
	FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NA
	FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NA
	FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00	NA
	GROUP MORTGAGE, INC	1	\$222,942.42	0.22%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00	NA
	HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00	NA
	HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00	NA
	HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00	NA
	INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	5	\$1,187,666.16	1.17%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00	NA
	LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00	NA
	LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA
	MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00	NA
	MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,615,487.55	1.59%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$324,901.75	0.32%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$126,625.30	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,643.12	0.4%	0	\$0.00	NA
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00	NA
	SCBT	1	\$275,111.82	0.27%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$239,581.95	0.24%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NA
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00	NA
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NA

	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00	NA
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00	NA
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$213,448.83	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00	NA
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00	NA
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00	NA
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA
	UNITED BANK INC	3	\$487,704.46	0.48%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00	NA
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00	NA
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00	NA
		4	\$1,162,648.17	1.14%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	\$0.00	NA
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	\$0.00	NA
	Unavailable	1	\$147,042.52	0.09%	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$101,582,918.84</b>	<b>100%</b>	<b>\$0.00</b>	
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	\$0.00	NA
	ALIAN BANK	2	\$407,461.79	0.49%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	\$0.00	NA
	ALLIED FIRST BANK	3	\$538,409.67	0.64%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	\$0.00	NA
	AVENUE BANK	3	\$972,131.90	1.16%	\$0.00	NA
	BANK OF ANN ARBOR	1	\$197,701.78	0.24%	\$0.00	NA
	BANK OF CLEVELAND	1	\$259,599.69	0.31%	\$0.00	NA
	BANK OF MCKENNEY	1	\$346,227.74	0.41%	\$0.00	NA
	BANK OF TENNESSEE	1	\$91,861.43	0.11%	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	\$0.00	NA
	BENCHMARK BANK	1	\$205,682.82	0.25%	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	\$0.00	NA
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	\$0.00	NA
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	\$0.00	NA
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	\$0.00	NA
	CAPITOL BANK	1	\$336,957.15	0.4%	\$0.00	NA
	CATALYST LENDING, INC	1	\$142,080.90	0.17%	\$0.00	NA
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	\$0.00	NA
	CERTUSBANK	6	\$1,692,093.47	2.02%	\$0.00	NA
	CERTUSBANK, N.A	1	\$255,173.22	0.3%	\$0.00	NA
	CHARTERBANK	1	\$178,512.41	0.21%	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$641,119.78	0.76%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA
	ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA
	F&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00	NA
	FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00	NA
	FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00	NA
	FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00	NA
	FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00	NA
	FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00	NA
	FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$358,084.85	0.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00	NA
	GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00	NA
	GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00	NA
	GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00	NA
	HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00	NA
	INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO	1	\$196,789.81	0.23%	0	\$0.00	NA
	LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00	NA
	MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00	NA
	MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00	NA
	MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$141,386.73	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00	NA
	PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00	NA
	PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00	NA

	PINNALCE BANK	1	\$144,781.61	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00	NA
	PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,262.48	0.28%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$148,261.15	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00	NA
	SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00	NA
	SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA
	STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00	NA



	TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00	NA
	THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00	NA
	THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00	NA
	UNITED BANK INC	11	\$2,421,368.13	2.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00	NA
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00	NA
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00	NA
	Unavailable	2	\$374,425.97	0.44%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$83,865,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00	NA
	ALIANBANK	1	\$253,168.36	1.28%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00	NA

	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00	NA
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00	NA
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$133,403.70	0.67%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00	NA
	FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00	NA
	FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00	NA
	FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$97,070.43	0.49%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00	NA
	HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00	NA
	MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00	NA
	MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00	NA
	NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$417,000.00	2.1%	0	\$0.00	NA

	PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NA
	PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$103,537.20	0.52%	0	\$0.00	NA
	SCBT	1	\$364,869.06	1.84%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00	NA
	SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00	NA
	SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00	NA
	UNITED BANK INC	4	\$654,200.00	3.3%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00	NA
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00	NA
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,150.00	0.82%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$19,829,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,318.93	0.61%	0	\$0.00	NA
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00	NA

	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$176,840.74	0.7%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$169,000.00	0.67%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00	NA
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00	NA
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00	NA
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00	NA
	MILEND, INC	1	\$238,963.59	0.95%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$583,500.00	2.32%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00	NA
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00	NA
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00	NA
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,125,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XC3	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00	NA
	ALIANBANK	1	\$403,000.00	0.85%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00	NA

	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00	NA
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00	NA
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00	NA
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00	NA
	CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA
	CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00	NA
	DACOTAH BANK	1	\$231,650.57	0.49%	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00	NA
	F&M BANK	1	\$400,532.36	0.84%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00	NA
		1	\$222,000.00	0.47%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK AND TRUST					
	FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00
	FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.39%	0	\$0.00
	HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00
	INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00
	LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00

	PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$836,463.06	1.75%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA
	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00	NA
	SCBT	1	\$139,784.45	0.29%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$373,411.40	0.78%	0	\$0.00	NA
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00	NA
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00	NA
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00	NA
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.87%	0	\$0.00	NA
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00	NA



	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00	NA
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00	NA
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$253,000.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$47,687,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00	NA
	ALIANBANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.16%	0	\$0.00	NA
	AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00	NA
	AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00	NA
	BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	2	\$477,959.00	0.37%	0	\$0.00	NA
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00	NA
	C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00	NA
	CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00	NA
	CATALYST LENDING INC	4	\$1,238,560.52	0.97%	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00	NA
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00	NA

	CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$266,400.00	0.21%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00	NA
	CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00	NA
	CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00	NA
	COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSPPI	1	\$186,500.00	0.15%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$198,400.00	0.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	2	\$587,250.00	0.46%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$232,092.99	0.18%	0	\$0.00	NA
	F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$337,062.71	0.26%	0	\$0.00	NA
	FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA
	FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$301,128.01	0.24%	0	\$0.00	NA

FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA
FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00	NA
FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA
FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$389,500.00	0.3%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$847,863.86	0.66%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$718,017.01	0.56%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$926,500.75	0.72%	0	\$0.00	NA
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$256,000.00	0.2%	0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00	NA
HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00	NA
IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00	NA
INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$181,122.65	0.14%	0	\$0.00	NA
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00	NA

	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,275,969.01	2.56%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$407,937.20	0.32%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00	NA
	SCBT	3	\$685,425.61	0.54%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	8	\$2,319,318.26	1.81%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00	NA
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$706,308.10	0.55%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00	NA
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00	NA
		1	\$240,000.00	0.19%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY					
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00
	UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$301,484.06	0.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$314,466.15	0.25%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$213,750.00	0.17%	0	\$0.00
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00	NA
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$128,053,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$165,521.64	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00	NA
	BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00	NA
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00	NA
	F&M BANK	2	\$332,426.46	1.79%	0	\$0.00	NA
	FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$155,800.00	0.84%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA
	FIRST FINACNIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA
	FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,500.00	0.88%	0	\$0.00	NA
		1	\$152,000.00	0.82%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE					
	GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00
	ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00
	IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00
	INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00
	LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00
	PARK LENDING SERVICES, INC	1	\$169,100.00	0.91%	0	\$0.00
	PARK LENDING SERVICES., INC	1	\$166,015.74	0.89%	0	\$0.00
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$500,884.11	2.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,175.00	0.85%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00
	UNITED BANK INC	1	\$151,200.00	0.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,593,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00	NA
	ALIAN T BANK	1	\$146,833.00	0.96%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,122.86	0.85%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00	NA
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00	NA
	CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00	NA
	CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00	NA
	F&M BANK	1	\$148,500.00	0.97%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00	NA
	FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00	NA
	FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00	NA

	HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00	NA
	MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00	NA
	MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00	NA
	NBRFS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A	1	\$126,300.00	0.83%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$147,250.00	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00	NA
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00	NA
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$139,718.72	0.92%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00	NA
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00	NA
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00	NA

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	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00	NA
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00	NA
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$15,232,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,523.83	2.53%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$318,750.00	4.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,793,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2XH2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$209,600.00	1%	0	\$0.00	NA

	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	3.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$239,698.05	1.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00	NA
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$21,060,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00	NA

	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00	NA
	ADELO MORTGAGE, INC	3	\$939,300.00	4.43%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$122,991.01	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.94%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$86,877.41	0.41%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,000.00	0.41%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$886,619.38	4.19%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00	NA
	CALI-LAND, INC	2	\$443,379.72	2.09%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$724,289.32	3.42%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$388,000.00	1.83%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$248,582.03	1.17%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$526,510.56	2.49%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$137,373.00	0.65%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$97,826.04	0.46%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA
	JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00	NA

	PLN ASSOCIATES, INC	1	\$395,000.00	1.86%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA
	STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,600.00	0.51%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$110,993.39	0.52%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	4	\$900,460.35	4.28%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,181,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,000.00	16.09%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00	NA
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$297,600.00	15.74%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,889,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$103,413.64	9.68%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	8.42%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$109,250.00	10.23%	0	\$0.00	NA
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$95,250.00	8.92%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00	NA
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,068,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00	NA

	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$146,000.00	10.39%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$128,250.00	9.13%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,405,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$277,179.58	11.67%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,375,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$220,000.00	2.39%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00	NA
	CITIES FINANCIAL, INC	1	\$214,000.00	2.32%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	2	\$519,550.00	5.64%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$99,563.81	1.08%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00	NA
	REDMOND MORTGAGE CO	2	\$505,000.00	5.48%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$154,000.00	1.67%	0	\$0.00	NA
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,218,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$230,000.00	1.45%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$225,500.00	1.42%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	2	\$519,000.00	3.26%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$164,000.00	1.03%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA
	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,000.00	1.29%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$200,000.00	1.26%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,915,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,323,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$88,000.00	7.06%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,247,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	1	\$273,416.95	6.26%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$417,000.00	9.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$387,200.00	8.87%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00	NA
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,365,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZS6	ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	2	\$443,000.00	1.41%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$387,000.00	1.23%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	2	\$394,300.00	1.25%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$135,000.00	0.43%	0	\$0.00	NA
	GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$204,800.00	0.65%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$262,840.00	0.83%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$498,750.00	1.58%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	4	\$608,400.00	1.93%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	2	\$352,636.43	1.12%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$731,637.04	2.32%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00	NA
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$678,500.00	2.15%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,458,380.00	4.63%	0	\$0.00	NA

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	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00	NA
	REDMOND MORTGAGE CO	3	\$832,000.00	2.64%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$31,514,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$180,000.00	3.62%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$275,644.72	5.54%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$262,320.00	5.28%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,972,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	5.48%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,737,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,795.46	32.15%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00	NA
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,162,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00	NA
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$488,061.56	3.43%	0	\$0.00	NA
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$127,000.00	0.89%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$619,613.16	4.36%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$279,000.00	1.96%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$399,500.00	2.81%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00	NA
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$110,784.75	0.78%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00	NA
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$244,885.83	1.72%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$420,001.12	2.96%	0	\$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$273,411.26	1.92%	0	\$0.00	NA
	Unavailable	3	\$354,504.48	2.53%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,208,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00	NA
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$162,400.00	1.86%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	2.06%	0	\$0.00	NA
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	4.29%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$225,000.00	2.57%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,685.50	1.62%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00	NA
	MERIDIAN LENDING CORP	2	\$329,081.80	3.76%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$118,496.37	1.35%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$391,409.00	4.47%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00	NA
		1	\$136,426.03	1.56%	0	\$0.00	NA

	SOUTHERN FUNDING ALLIANCE USA, LLC						
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$414,200.00	4.73%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00	NA
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,748,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$310,854.00	20.14%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,543,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58%	0	\$0.00	NA
	AAXY LLC	2	\$640,100.00	7.71%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$624,536.93	7.52%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,661.46	2.02%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$198,750.00	2.39%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$280,250.00	3.38%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$148,393.98	1.79%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$159,421.52	1.92%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$213,646.00	2.57%	0	\$0.00	NA
	MDKJR2, INC	1	\$405,000.00	4.88%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$416,371.94	5.02%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$155,200.00	1.87%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5%	0	\$0.00	NA

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		WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$266,000.00	3.2%	0	\$0.00	NA
		Unavailable	1	\$155,759.81	1.87%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,302,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X36N7		EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA
		GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00	NA
		GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA
		GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA
		NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA
		REIPUBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%	0	\$0.00	NA
		REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,055,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3BS0		EMBRACE HOME LOANS, INC	22	\$6,025,421.01	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,025,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3BT8		EMBRACE HOME LOANS, INC	54	\$11,456,704.52	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,456,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3BU5		EMBRACE HOME LOANS, INC	28	\$5,249,553.53	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,249,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3BW1		EMBRACE HOME LOANS, INC	26	\$5,151,302.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,151,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC	48	\$8,634,737.92	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,634,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC	1	\$77,800.00	3.09%	0	\$0.00	NA
		FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,443,031.66	96.91%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,520,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,497,503.27	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,497,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,400.00	22.98%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,360,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$628,800.00	14.82%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,314.57	37.2%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,119,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D25	WELLS FARGO BANK, N.A	37	\$6,862,975.73	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,862,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D33	WELLS FARGO BANK, N.A	49	\$9,785,013.34	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,785,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D41	WELLS FARGO BANK, N.A	14	\$2,706,568.93	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,706,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D58	WELLS FARGO BANK, N.A	26	\$4,946,532.72	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,946,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D66	WELLS FARGO BANK, N.A	9	\$1,560,989.69	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,560,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D74	WELLS FARGO BANK, N.A	18	\$2,724,641.66	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,724,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D82	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	29	\$3,976,087.92	96.05%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,139,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3D90	WELLS FARGO BANK, N.A	20	\$2,697,334.41	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,697,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DB5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA
		1	\$114,834.30	3.8%	0	\$0.00	NA

		SC STATE FEDERAL CREDIT UNION NMLS #478278					
		SCBT	1	\$75,850.00	2.51%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$1,762,249.29	58.37%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,019,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00
		CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,636.11	13.9%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$841,503.00	47.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,774,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DD1		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$82,472.82	5.79%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,424,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3DE9		AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL	1	\$94,657.22	8.74%	0	\$0.00



	BANKING ASSOCIATION						
	HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$421,648.33	38.95%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,082,737.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DF6	AAKO INC	1	\$140,991.99	10.66%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$636,472.00	48.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,322,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DG4	WELLS FARGO BANK, N.A	8	\$1,870,218.59	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,870,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DH2	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$171,752.18	13.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$724,860.75	57.26%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,265,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DJ8	MOUNTAIN WEST FINANCIAL INC	1	\$182,946.36	11.98%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,150,073.60	75.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,526,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DK5	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$59,905.23	4.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$595,343.55	40.63%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,465,184.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DL3	BANKCHAMPAIGN NA		1	\$101,019.22	8.56%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A		1	\$122,075.00	10.35%	0	\$0.00	NA
	MORTGAGE SERVICES I I I, LLC		1	\$67,291.83	5.7%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC		1	\$150,168.43	12.73%	0	\$0.00	NA
	UNIV OF IL EMPLOYEES'S CREDIT UNION		1	\$120,913.54	10.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A		3	\$429,058.56	36.36%	0	\$0.00	NA
	WINTRUST MORTGAGE		1	\$110,542.74	9.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$78,944.86	6.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,180,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION		1	\$174,236.03	1.6%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION		1	\$111,842.19	1.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC		1	\$271,599.29	2.49%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$191,660.89	1.76%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC		3	\$723,385.49	6.63%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION		1	\$259,488.54	2.38%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD		1	\$258,385.42	2.37%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)		2	\$169,653.86	1.56%	0	\$0.00	NA
	MORTGAGE MASTER INC		1	\$121,679.84	1.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP		1	\$283,100.55	2.6%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$220,574.57	2.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC		3	\$744,610.98	6.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$157,767.24	1.45%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY		1	\$50,000.00	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION		1	\$135,000.00	1.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION		1	\$204,691.24	1.88%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC		1	\$291,569.83	2.67%	0	\$0.00	NA
	SUN HOME LOANS		1	\$355,498.40	3.26%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP		1	\$135,795.16	1.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A		30	\$6,047,008.67	55.41%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,907,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,964.82	40.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$419,147.77	25.83%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,622,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$61,015.35	3.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,262,785.85	64.14%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,968,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,608.40	22.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$822,299.46	70.9%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,159,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$149,783.88	10.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,739.38	8.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$965,402.04	66.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,447,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00	NA

	RESMAC, INC	1	\$51,926.73	1.92%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$1,906,547.04	70.59%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,701,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DT6	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$283,914.94	15.18%	0	\$0.00	NA
	WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,870,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00	NA
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO	1	\$159,824.48	7.73%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00	NA
	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$200,341.49	9.69%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,067,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	11	\$1,251,695.91	68.49%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,827,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DW9	WELLS FARGO BANK, N.A	47	\$9,424,834.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>47</b>	<b>\$9,424,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	263	\$49,274,680.79	97.36%	0	\$0.00	NA	
<b>Total</b>			<b>270</b>	<b>\$50,609,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00	NA	
	RESOURCE LENDERS, INC	1	\$175,500.00	0.69%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	121	\$24,672,860.37	96.91%	0	\$0.00	NA	
<b>Total</b>			<b>125</b>	<b>\$25,459,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3DZ2	WELLS FARGO BANK, N.A	7	\$1,406,264.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,406,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3E24	4TRUST MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	
		1	\$329,650.00	0.16%	0	\$0.00	NA	

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$996,884.00	0.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00
	AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,850.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,750.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00

	AMERIFIRST FINANCIAL INC	6	\$1,547,879.37	0.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$295,469.17	0.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$182,620.18	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00	NA
	CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA
	CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$742,264.00	0.36%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00	NA
	CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00	NA
	CLIFFCO, INC	1	\$265,649.71	0.13%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,703.75	0.13%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$203,980.48	0.1%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$309,900.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$392,756.23	0.19%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$543,400.00	0.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$544,300.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$381,667.66	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$192,127.37	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,230.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$876,609.35	0.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NA
	2	\$662,077.71	0.33%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,950.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00
	GVC MORTGAGE, INC	2	\$398,294.19	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,081.24	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$237,500.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$426,191.45	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$468,510.00	0.23%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	2	\$417,750.67	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00	NA
	M + T BANK	2	\$497,045.00	0.24%	0	\$0.00	NA
	M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$394,400.48	0.19%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$214,410.79	0.11%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA
	MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$331,113.39	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC	6	\$1,238,047.73	0.61%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$464,624.70	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$275,128.90	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$637,073.44	0.31%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$552,251.21	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,012,764.48	0.5%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$216,576.49	0.11%	0	\$0.00	NA

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1%	0	\$0.00
	NTFN INC	2	\$617,230.28	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,029,244.41	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00

	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$377,790.42	0.19%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,609,549.18	0.79%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$280,250.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,820,571.87	1.38%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$267,875.22	0.13%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00	NA
	PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00	NA
	R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,700.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,523.40	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA
	RESMAC, INC	3	\$754,034.40	0.37%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$929,565.88	0.46%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00	NA
	SCBT	4	\$1,074,524.46	0.53%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,632,380.29	0.8%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$685,211.51	0.34%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	0	\$0.00	NA

	SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,310.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,344.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,057,939.05	0.52%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$203,974.87	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$408,142.08	0.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$532,530.42	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,548,319.46	0.76%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$208,275.37	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,905.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,600.00	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$354,826.80	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA
		1	\$227,692.88	0.11%	0	\$0.00	NA



	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00
	UNIVERSITY BANK	1	\$198,455.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00
	WALLICK + VOLK, INC	4	\$903,110.59	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$439,513.19	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$58,048,896.95	28.5%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$248,564.72	0.12%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.14%	0	\$0.00	NA
<b>Total</b>			<b>778</b>	<b>\$203,678,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3E32		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00	NA
		ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00	NA
		ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17%	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	4	\$1,190,527.11	0.28%	0	\$0.00	NA
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,453.71	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	28	\$7,714,930.35	1.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$501,345.66	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$614,359.69	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00	NA

	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$220,000.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$377,596.00	0.09%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA
	CHOICE BANK	1	\$388,000.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0	\$0.00	NA

	COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$1,008,710.12	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$575,241.49	0.13%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	2	\$668,920.00	0.15%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$869,300.00	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11%	0	\$0.00	NA
	EAGLEBANK	1	\$285,365.08	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$814,700.83	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$598,299.49	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%	0	\$0.00	NA
		1	\$270,000.00	0.06%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORPORAT					
	FIRST PRIORITY FINANCIAL INC	5	\$1,402,745.12	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	\$251,660.55	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$395,466.58	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
		1	\$290,026.19	0.07%	0	\$0.00

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$202,227.23	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	HANA FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$193,600.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$280,500.00	0.06%	0	\$0.00



	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$195,000.00	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$355,500.00	0.08%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	3	\$975,500.00	0.23%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$355,811.97	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA
	LEADER BANK, NA	1	\$302,818.53	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0	\$0.00	NA
	M + T BANK	4	\$1,127,200.87	0.26%	0	\$0.00	NA
	M AND T BANK	1	\$183,672.25	0.04%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$282,000.00	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,246,793.30	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$637,500.00	0.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09%	0	\$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,500.00	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$534,246.80	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$251,675.62	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA
MONARCH BANK	1	\$206,250.00	0.05%	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	0	\$0.00	NA
MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$202,367.04	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	\$454,586.83	0.11%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC	6	\$1,943,413.31	0.45%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,283,788.96	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06%	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$465,136.67	0.11%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,672.68	0.06%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,646.02	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$227,393.29	0.05%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	6	\$1,843,503.28	0.43%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$265,000.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA
	NTFN INC	7	\$1,785,333.59	0.41%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	8	\$2,369,975.00	0.55%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONALWIDE LENDING	1	\$417,000.00	0.1%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	4	\$1,206,272.36	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$890,974.00	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05%	0	\$0.00	NA
	OCMBC, INC	1	\$200,000.00	0.05%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,079.05	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$403,555.67	0.09%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2%	0	\$0.00	NA

	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$220,800.00	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,190,376.35	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,355.17	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$207,732.25	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$259,649.77	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64%	0	\$0.00	NA
	PATRIOT BANK	1	\$220,500.00	0.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$851,850.42	0.2%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$412,529.26	0.1%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$193,339.21	0.04%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$904,260.42	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	9	\$2,733,579.81	0.63%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$463,374.99	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$632,644.38	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,392,645.51	1.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25%	0	\$0.00	NA
		1	\$229,690.18	0.05%	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$580,140.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,508.03	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00	NA
	RESMAC, INC	1	\$210,764.00	0.05%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	0	\$0.00	NA
	RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$697,016.79	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00	NA



RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07%	0	\$0.00	NA
RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06%	0	\$0.00	NA
RP FUNDING, INC	3	\$580,494.27	0.13%	0	\$0.00	NA
RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$571,280.35	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0	\$0.00	NA
SENTE MORTGAGE, INC	4	\$1,162,575.69	0.27%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0	\$0.00	NA
	2	\$1,004,158.12	0.23%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.11%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$938,510.66	0.22%	\$0.00	NA
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12%	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$467,369.59	0.11%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	\$0.00	NA
	ST. LOUIS BANK	1	\$210,023.07	0.05%	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	0.06%	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06%	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05%	\$0.00	NA
	SUMMIT FUNDING INC	2	\$367,310.09	0.08%	\$0.00	NA
	SUMMIT FUNDING, INC	26	\$7,843,626.51	1.81%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$536,250.00	0.12%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$201,600.00	0.05%	\$0.00	NA

COMPANY						
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%	0	\$0.00	NA
THE BUSINESS BANK	1	\$175,200.00	0.04%	0	\$0.00	NA
THE COASTAL BANK	1	\$290,842.10	0.07%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$321,316.59	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$834,000.00	0.19%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$177,760.23	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$415,899.68	0.1%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS	1	\$215,100.00	0.05%	0	\$0.00	NA

	CORPORATION					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00
	VIP MORTGAGE, INC	1	\$283,100.00	0.07%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00
	WALLICK + VOLK, INC	10	\$2,397,461.97	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,586,571.28	0.37%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$793,499.19	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	598	\$166,907,590.78	38.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16%	0	\$0.00
	Unavailable	4	\$1,302,081.46	0.23%	0	\$0.00
<b>Total</b>		<b>1,501</b>	<b>\$432,764,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24%	0	\$0.00
		1	\$52,441.18	0.25%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC					
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$207,646.72	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,532.38	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0	\$0.00
	BANCFIRST	1	\$76,204.00	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$117,930.80	0.55%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$203,849.55	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0	\$0.00
	CITY BANK	1	\$52,000.00	0.24%	0	\$0.00

	CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$142,821.74	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$78,400.00	0.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00	NA

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$107,250.00	0.5%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$55,932.71	0.26%	0	\$0.00	NA
	HOMEBANC, N.A	2	\$115,875.00	0.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$288,349.82	1.35%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00	NA
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$129,499.52	0.61%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$48,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00	NA
		1	\$70,419.13	0.33%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00
	NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$57,527.53	0.27%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00
	NTFN INC	5	\$316,106.21	1.48%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37%	0	\$0.00
	PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
		2	\$141,948.92	0.66%	0	\$0.00



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$339,944.15	1.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$78,750.00	0.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.35%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$79,200.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36%	0	\$0.00
	SCBT	1	\$53,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,584.80	0.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,148.16	0.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,000.00	0.36%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$80,898.09	0.38%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$17,228.30	0.08%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$122,091.68	0.57%	0	\$0.00	NA
	TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00	NA
	TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$55,931.14	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$83,899.07	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	112	\$6,935,047.79	32.47%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00	NA
	Unavailable	1	\$72,750.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$21,359,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA

	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$87,092.78	0.35%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,279.78	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$692,301.14	2.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$92,150.00	0.37%	0	\$0.00	NA
	BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$293,487.85	1.18%	0	\$0.00	NA

	CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA
	FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$99,624.50	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	0.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$203,450.00	0.82%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$188,047.38	0.75%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$297,763.21	1.2%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$89,886.77	0.36%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$109,600.00	0.44%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0	\$0.00	NA
	MONARCH BANK	1	\$87,889.28	0.35%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$213,655.00	0.86%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$196,245.32	0.79%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$91,891.99	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,479.72	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$101,874.58	0.41%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	0	\$0.00	NA
		1	\$99,200.00	0.4%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$813,617.63	3.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,874.18	0.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$93,881.73	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$198,100.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$104,870.89	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$182,482.81	0.73%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$305,541.26	1.23%	0	\$0.00
		1	\$108,000.00	0.43%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00
	WALLICK + VOLK, INC	2	\$177,902.54	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,867.89	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$6,401,758.90	25.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.73%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$24,911,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3E65	4TRUST MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$243,859.08	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$374,538.61	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00
		1	\$121,600.00	0.28%	0	\$0.00



	ASSOCIATED MORTGAGE CORPORATION A CORPORATION					
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$112,955.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00
	BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	2	\$264,100.00	0.6%	0	\$0.00
	CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$110,464.01	0.25%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,150.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,553.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$255,221.97	0.58%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00	0.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$122,059.23	0.28%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$142,328.78	0.32%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	0	\$0.00	NA
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$131,088.61	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,256.88	0.26%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$282,906.78	0.64%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33%	0	\$0.00	NA
	LEINBANK	1	\$126,240.97	0.29%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,823.00	0.3%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,832.78	0.31%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,073.60	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	0	\$0.00	NA
	MONARCH BANK	1	\$123,990.00	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$118,600.59	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	0	\$0.00	NA
		1	\$123,843.99	0.28%	0	\$0.00	NA

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	NETWORK FUNDING, LP	4	\$515,557.34	1.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$282,230.91	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, L AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0	\$0.00
	NTFN INC	4	\$537,425.00	1.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$140,484.87	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,340.74	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,450.48	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$130,235.94	0.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,310,429.67	2.98%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$115,200.00	0.26%	0	\$0.00	NA
	PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0	\$0.00	NA
	RESMAC, INC	1	\$136,000.00	0.31%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$136,800.00	0.31%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0	\$0.00	NA
	RP FUNDING, INC	1	\$110,400.00	0.25%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE	4	\$504,603.05	1.15%	0	\$0.00	NA

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,863.02	0.26%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$385,327.27	0.88%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$115,697.57	0.26%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$115,425.00	0.26%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$118,750.00	0.27%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27%	0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$122,400.00	0.28%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$115,900.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29%	0	\$0.00	NA
	WALICK + VOLK, INC	5	\$622,787.81	1.42%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$119,700.00	0.27%	0	\$0.00	NA
	WALICK AND VOLK, INC	3	\$414,421.75	0.94%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	93	\$11,810,426.29	26.87%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$43,960,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00	NA
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62%	0	\$0.00	NA

	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$172,710.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$166,989.64	0.66%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$159,553.57	0.64%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$150,005.00	0.6%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$319,348.01	1.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.69%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA
	F+M BANK	1	\$172,563.00	0.69%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	0.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$166,045.58	0.66%	0	\$0.00	NA
	HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00	NA
	HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67%	0	\$0.00	NA



	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00	NA
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$151,758.83	0.6%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$153,600.00	0.61%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$157,410.00	0.63%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$159,853.20	0.64%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$155,800.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0	\$0.00	NA
	NTFN INC	1	\$154,000.00	0.61%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$173,472.48	0.69%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,485,145.44	5.91%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$150,147.22	0.6%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$340,701.22	1.36%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,872.00	0.68%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$156,000.00	0.62%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$171,000.00	0.68%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$166,250.00	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$4,514,702.68	17.97%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,126,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$272,329.90	1.9%	0	\$0.00	NA
		1	\$310,035.57	2.16%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$251,910.72	1.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$218,405.00	1.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$403,750.00	2.81%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$567,150.00	3.95%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$804,698.00	5.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$280,330.00	1.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$292,647.94	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$204,250.00	1.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,245,657.04	29.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,364,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$995,200.00	5.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$284,000.00	1.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,000.00	2.12%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A	1	\$280,000.00	1.47%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$252,000.00	1.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,750.00	1.67%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$445,500.00	2.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$7,651,246.13	40.06%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$19,098,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$394,000.00	1.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,679.45	0.59%	0	\$0.00	NA
		1	\$154,704.36	0.51%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
	GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00	0.69%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,300.00	0.46%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$128,748.78	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$408,000.00	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	81	\$21,914,117.25	72.7%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$30,151,209.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00	NA

	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY , LTD., L.P	1	\$452,834.13	0.9%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$561,500.00	1.12%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$391,000.00	0.78%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,515,633.60	3.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	143	\$40,250,469.98	80.09%	0	\$0.00	NA
	Unavailable	1	\$368,117.58	0.73%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$50,253,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$247,616.16	2.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00	NA



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00	NA
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,157.73	2.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$333,035.10	2.9%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$5,140,770.22	44.82%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,472,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,892.49	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,622.64	0.57%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,005.09	0.22%	0	\$0.00	NA
	BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00	NA
	BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$81,735.83	0.29%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$412,383.87	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$261,377.05	0.92%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00	NA
	EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00	NA
	EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$79,876.83	0.28%	0	\$0.00	NA
		3	\$230,580.82	0.81%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00
	FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$83,867.80	0.29%	0	\$0.00
	HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,500.00	0.23%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,189.05	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	0	\$0.00
	HOMETRUST BANK	2	\$162,225.62	0.57%	0	\$0.00
		2	\$147,300.00	0.52%	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$70,910.50	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0	\$0.00
	M I FINANCIAL CORP	1	\$54,915.32	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$55,907.05	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$79,876.83	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$71,884.19	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$269,176.35	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$81,574.21	0.29%	0	\$0.00
	NTFN INC	1	\$79,876.82	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$63,901.46	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$54,665.70	0.19%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,869.13	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$72,138.76	0.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$49,921.31	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$120,000.00	0.42%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$137,635.09	0.48%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$44,180.36	0.16%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00	NA
	PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$239,145.76	0.84%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00	NA
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$84,669.43	0.3%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$192,006.49	0.68%	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA
	THE FARMERS NATIONA; BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	NA
	TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	NA

	TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$211,292.26	0.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	215	\$14,889,733.30	52.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,913.78	0.2%	0	\$0.00	NA
	WESTAR MORTGAGE, INC	1	\$84,869.13	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$83,471.43	0.29%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.54%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$28,440,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,837.27	0.16%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$89,858.36	0.15%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY,	2	\$196,846.03	0.32%	0	\$0.00	NA

	LLC DBA FIRST AMERICAN MORTGAGE, LLC					
	DHI MORTGAGE COMPANY, LTD	4	\$408,231.20	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,065.74	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$86,866.05	0.14%	0	\$0.00
	F+M BANK	1	\$95,053.42	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$480,134.58	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%	0	\$0.00
	FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00
		1	\$101,842.95	0.17%	0	\$0.00



	GOLDEN PACIFIC BANK, NATIONAL ASSOC					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%	0	\$0.00
	HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,452.67	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14%	0	\$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18%	0	\$0.00
	M AND T BANK	1	\$93,852.07	0.15%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$107,852.25	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16%	0	\$0.00	NA
	MARQUETTE BANK	1	\$94,853.73	0.15%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00	NA
	MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00	NA
	MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00	NA
	MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$184,415.47	0.3%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$91,858.34	0.15%	0	\$0.00	NA
	NTFN INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$103,162.92	0.17%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$209,691.60	0.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,533.65	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$198,703.28	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17%	0	\$0.00	NA
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15%	0	\$0.00	NA
	POLONIA BANK	1	\$99,846.03	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$95,848.91	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,662.80	0.36%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47%	0	\$0.00	NA
	PULASKI BANK	1	\$89,458.99	0.15%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32%	0	\$0.00	NA
	PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68%	0	\$0.00	NA
	R P FUNDING, INC	1	\$92,625.00	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,437.41	0.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00	NA
	ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17%	0	\$0.00	NA
	SCBT	4	\$389,471.33	0.63%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$102,238.84	0.17%	0	\$0.00	NA
		2	\$207,679.74	0.34%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$87,864.50	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$94,800.70	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$206,756.54	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$212,169.12	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0	\$0.00
	TOWNE BANK	1	\$105,000.00	0.17%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$94,850.49	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$208,678.19	0.34%	0	\$0.00
	UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0	\$0.00
	UNITY BANK	1	\$99,684.79	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	336	\$32,969,129.20	53.57%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00	NA
	Unavailable	3	\$287,313.44	0.51%	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$61,544,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$213,500.00	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$807,562.83	0.05%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$391,400.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2%	0	\$0.00	NA
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA
	ACOPIA, LLC	1	\$270,323.89	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00	NA
	AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
		4	\$1,002,482.08	0.07%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC					
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%	0	\$0.00
	AMERICAN BANK	1	\$137,565.01	0.01%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	7	\$2,072,249.98	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$994,221.80	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$284,456.63	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,215,191.10	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%	0	\$0.00
		1	\$252,202.51	0.02%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36%	0	\$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$703,152.73	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$240,258.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	\$224,653.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$471,902.49	0.03%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,125.58	0.04%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$353,942.10	0.02%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$1,412,299.88	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	0	\$0.00	NA
	AMERIS BANK	1	\$218,156.13	0.01%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$321,409.18	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,555,447.32	0.1%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$280,757.45	0.02%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$195,009.09	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$239,530.62	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$258,074.00	0.02%	0	\$0.00	NA
	BANK OF RUSTON	2	\$404,717.43	0.03%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$539,168.57	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15%	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$247,718.00	0.02%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$526,280.48	0.04%	0	\$0.00	NA
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	10	\$2,861,491.68	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,174,511.45	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,648,794.55	0.11%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC	1	\$269,800.00	0.02%	0	\$0.00	NA

	MORTGAGE HOME LOANS LLC					
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,884.64	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$311,016.53	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,142.02	0.02%	0	\$0.00
	CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11%	0	\$0.00
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$191,009.11	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%	0	\$0.00
	CAPITAL CITY BANK, A COMMERICAL BANK	1	\$159,753.65	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01%	0	\$0.00
	CATALYST LENDING INC	1	\$157,756.73	0.01%	0	\$0.00
	CBC NATIONAL BANK	18	\$5,206,172.23	0.35%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$320,500.00	0.02%	0	\$0.00
	CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$805,160.20	0.05%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,954.57	0.01%	0	\$0.00	NA
	CITY BANK MORTGAGE	5	\$1,063,073.51	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,751.20	0.02%	0	\$0.00	NA
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$220,288.06	0.01%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06%	0	\$0.00	NA
	COMMERCE MORTGAGE	8	\$2,725,100.57	0.18%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$423,682.73	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$830,464.05	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$249,615.08	0.02%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$694,673.49	0.05%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA

	CORNERSTONE BANK, A CORPORATION	1	\$133,389.75	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	\$1,125,741.77	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02%	0	\$0.00	NA
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$310,520.39	0.02%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	31	\$6,818,322.75	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$377,015.02	0.03%	0	\$0.00	NA
		1	\$203,370.87	0.01%	0	\$0.00	NA

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC	10	\$2,240,524.92	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$169,738.25	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,561.18	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$174,448.36	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%	0	\$0.00
	EAGLEBANK	2	\$344,210.43	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$5,549,890.69	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$342,538.32	0.02%	0	\$0.00
		1	\$191,920.00	0.01%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$681,049.22	0.05%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02%	0	\$0.00
	F+M BANK	1	\$416,343.73	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,059,321.15	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,382.80	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01%	0	\$0.00
	FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01%	0	\$0.00

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$229,246.49	0.02%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$173,678.18	0.01%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,319.04	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$958,988.39	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03%	0	\$0.00	NA



	FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02%	0	\$0.00	NA
	FIRST MISSOURI BANK	1	\$165,994.02	0.01%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$428,444.66	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,847,343.74	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$928,711.11	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,346.99	0.02%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA
		3	\$777,537.39	0.05%	0	\$0.00	NA

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION						
FIRSTBANK	1	\$197,591.67	0.01%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%	0	\$0.00	NA
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01%	0	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01%	0	\$0.00	NA
FSG BANK NA	1	\$123,804.84	0.01%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,560.72	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$326,006.13	0.02%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.DBA	1	\$172,515.96	0.01%	0	\$0.00	NA

	GERSHMAN MORTGAGE					
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0	\$0.00
	GLACIER BANK	1	\$399,384.12	0.03%	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$251,612.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$221,650.62	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$976,471.59	0.07%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$199,192.84	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$167,661.45	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	6	\$1,543,242.83	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$264,641.91	0.02%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$335,250.56	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05%	0	\$0.00	NA
	HOMEBANC, N.A	2	\$423,439.04	0.03%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$356,159.52	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0	\$0.00	NA
		26	\$6,045,281.70	0.4%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0	\$0.00
	HOMETRUST BANK	3	\$480,592.97	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02%	0	\$0.00
	HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0	\$0.00
	HOMUSA DBA FFG	1	\$332,487.29	0.02%	0	\$0.00
	HOMWOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89	0.01%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$348,872.48	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE	5	\$947,992.60	0.06%	0	\$0.00

	SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$344,768.35	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$305,892.73	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$116,819.86	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,970,721.95	0.13%	0	\$0.00
	INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$407,776.18	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$583,974.79	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02%	0	\$0.00	NA
	KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO	1	\$361,000.00	0.02%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%	0	\$0.00	NA
	LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00	NA
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01%	0	\$0.00	NA
	LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01%	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00	NA
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$419,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00	NA

M + T BANK	3	\$665,993.62	0.04%	0	\$0.00	NA
M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00	NA
M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00	NA
M I FINANCIAL CORPORATION	1	\$206,724.15	0.01%	0	\$0.00	NA
M/I FINANCIAL CORP	14	\$3,594,488.23	0.24%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00	NA
M/I FINANCIAL CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$205,661.39	0.01%	0	\$0.00	NA
MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA	1	\$296,000.00	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02%	0	\$0.00	NA
MARQUETTE BANK	5	\$841,364.69	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$179,217.50	0.01%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,628.44	0.02%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,101.26	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,474,609.95	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA



	MICHIGAN MUTUAL, INC	2	\$413,756.80	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$304,742.65	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$193,401.70	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$411,698.17	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	2	\$650,504.26	0.04%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$240,577.82	0.02%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00	NA
	MONARCH BANK	16	\$3,322,804.16	0.22%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$1,148,588.84	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$892,940.91	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$141,781.37	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$975,616.49	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00	NA
		1	\$274,083.31	0.02%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION					
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$1,795,166.02	0.12%	0	\$0.00
	MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	23	\$6,409,064.78	0.43%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$199,685.24	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,343,592.42	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$837,112.26	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18%	0	\$0.00
	NATIONAL PENN BANK	1	\$137,383.44	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,428,229.09	0.1%	0	\$0.00
	NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01%	0	\$0.00

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01%	0	\$0.00	NA
	NEXBANK, SSB	1	\$205,682.82	0.01%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	11	\$3,685,221.32	0.25%	0	\$0.00	NA
	NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$164,745.96	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$298,639.48	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01%	0	\$0.00	NA
	NTFN, INC	1	\$264,207.56	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	27	\$7,616,045.29	0.51%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,800.00	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02%	0	\$0.00	NA
	OAKSTAR BANK	1	\$117,418.93	0.01%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$463,269.76	0.03%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,767.51	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$1,852,855.52	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,474.13	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,756.73	0.01%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$353,406.72	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$497,425.05	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02%	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	7	\$1,954,818.13	0.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	3	\$903,148.63	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,553.04	0.02%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0	\$0.00	NA
	PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC,, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00	NA
	PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	4	\$1,491,460.07	0.1%	0	\$0.00	NA
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,442.45	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	19	\$4,402,047.15	0.29%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	4	\$1,191,870.56	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	4	\$1,583,520.00	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$125,206.92	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$817,121.96	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,038,186.04	0.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	0	\$0.00	NA
	PROSPERITY BANK	3	\$682,771.62	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02%	0	\$0.00	NA
	PULASKI BANK	6	\$1,250,568.82	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09%	0	\$0.00	NA
	PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$3,266,771.91	0.22%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,198,724.58	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,750.57	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00	NA



	RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$413,934.36	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%	0	\$0.00	NA
	RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC	1	\$345,680.61	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03%	0	\$0.00	NA
	RP FUNDING, INC	6	\$1,246,752.17	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$286,558.11	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,166,993.46	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$271,562.50	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01%	0	\$0.00	NA
	SCBT	17	\$4,568,537.12	0.31%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$174,624.74	0.01%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02%	0	\$0.00	NA
	SFMC, LP	1	\$294,535.74	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$501,613.49	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,508.66	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,988.36	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,201,285.17	0.15%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06%	0	\$0.00	NA
SIRVA MORTGAGE INC	1	\$416,357.94	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC	29	\$8,253,503.39	0.55%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$514,201.94	0.03%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15%	0	\$0.00	NA
SPIRITBANK	1	\$128,701.54	0.01%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	26	\$7,885,693.00	0.53%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING	1	\$199,692.07	0.01%	0	\$0.00	NA

	ASSOCIATION					
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%	0	\$0.00
	STELLARONE BANK	1	\$349,461.11	0.02%	0	\$0.00
	STERLING NATIONAL BANK	2	\$915,588.11	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	\$149,758.74	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,722.86	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$184,678.67	0.01%	0	\$0.00
	SUMMIT BANK	1	\$175,716.91	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$2,794,443.58	0.19%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$889,526.32	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0	\$0.00
	SUN HOME LOANS	2	\$379,408.45	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	18	\$4,595,448.60	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$129,396.04	0.01%	0	\$0.00
	SYRINGA BANK	1	\$208,678.20	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0	\$0.00

	TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0	\$0.00	NA
	THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$274,526.66	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$472,516.01	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01%	0	\$0.00	NA

	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$118,617.08	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$256,853.90	0.02%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$337,156.97	0.02%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$214,766.50	0.01%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01%	0	\$0.00	NA
	TIDELANDS BANK	2	\$666,358.20	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$143,274.16	0.01%	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$235,620.40	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$239,163.73	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,591.98	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,671.21	0.03%	0	\$0.00	NA

	TOWNEBANK MORTGAGE, A CORPORATION	3	\$718,292.04	0.05%	0	\$0.00	NA
	TRADITIONS BANK	2	\$566,159.40	0.04%	0	\$0.00	NA
	TRIDENT MMORTGAGE COMPANY LP	1	\$416,343.73	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	75	\$20,460,648.66	1.37%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$589,941.58	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	10	\$2,755,131.09	0.18%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$167,780.96	0.01%	0	\$0.00	NA
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$620,498.17	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,328,152.11	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$898,835.18	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,476.27	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A	1	\$127,801.92	0.01%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$444,913.91	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$784,958.56	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$323,997.69	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%	0	\$0.00
	WALICK + VOLK, INC	1	\$312,518.08	0.02%	0	\$0.00
	WALICK AND VOLK, INC	2	\$292,638.35	0.02%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$668,580.66	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$455,772.89	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0	\$0.00



	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,104.84	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,760	\$757,481,243.67	50.65%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$184,500.00	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$159,600.00	0.01%	0	\$0.00	NA
	WESTBURY BANK	1	\$163,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$370,615.81	0.02%	0	\$0.00	NA
	WHITNEY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	2	\$384,985.24	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$121,500.00	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$292,548.87	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE	5	\$1,077,444.41	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$408,855.54	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$358,295.35	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,836,757.80	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01%	0	\$0.00	NA
		1	\$184,964.77	0.01%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$216,879.07	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$315,274.68	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$411,836.51	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02%	0	\$0.00	NA
	Unavailable	34	\$9,880,900.33	0.68%	0	\$0.00	NA
<b>Total</b>		<b>5,556</b>	<b>\$1,495,568,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,706,323.46	0.24%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	9	\$2,131,713.27	0.14%	0	\$0.00	NA
	ACOPIA, LLC	2	\$489,732.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01%	0	\$0.00	NA
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,699,320.70	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	\$551,303.02	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	\$4,728,485.01	0.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	5	\$995,624.05	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,110,258.42	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	6	\$1,598,678.96	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02%	0	\$0.00	NA
	AMERICAN BANK, NA	2	\$425,698.44	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,400,254.37	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$267,433.09	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$113,922.41	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$163,242.69	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$214,999.25	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,483,593.31	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY	1	\$274,612.48	0.02%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,627.24	0.05%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$379,388.78	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,555.91	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$352,855.87	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$620,043.86	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC	1	\$383,408.76	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$406,373.34	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$740,997.03	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,367.59	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$307,675.02	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,209.05	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,192.84	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$149,763.93	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,371.81	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$840,700.85	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$522,883.45	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$854,175.49	0.06%	0	\$0.00	NA
		1	\$324,477.25	0.02%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$751,812.21	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,007.07	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$218,535.53	0.01%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$220,160.50	0.01%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$338,253.59	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$790,336.25	0.05%	0	\$0.00
	AMERIS BANK	2	\$581,092.56	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,553.04	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,557.68	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,931.56	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$436,077.53	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,722.86	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$589,071.47	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$214,661.63	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM A CORPORATION	1	\$292,436.38	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$289,523.32	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$395,837.98	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$275,575.05	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$522,831.77	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	5	\$1,107,923.19	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$624,037.70	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$240,838.44	0.02%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$674,399.14	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,487.34	0.02%	0	\$0.00	NA
	BANCFIRST	2	\$298,038.25	0.02%	0	\$0.00	NA
	BANK 34, A CORPORATION	1	\$160,102.06	0.01%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$229,146.64	0.01%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$795,135.65	0.05%	0	\$0.00	NA
	BANK OF RUSTON	1	\$179,716.72	0.01%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	5	\$2,345,415.22	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,418,979.89	0.16%	0	\$0.00	NA
	BAY BANK, FSB	3	\$681,313.77	0.04%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$289,303.88	0.02%	0	\$0.00	NA
		4	\$672,939.29	0.04%	0	\$0.00	NA



	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION					
	BAY EQUITY LLC	2	\$491,657.73	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$291,550.41	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$453,630.97	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$156,166.89	0.01%	0	\$0.00
	BERKSHIRE BANK	5	\$1,812,192.94	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$409,368.73	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$410,367.19	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$342,670.75	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,236.73	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,824.05	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,788.52	0.05%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,074,371.47	0.07%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	\$356,721.45	0.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,680.52	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,761.99	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,704.04	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$2,609,778.84	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$399,384.12	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,306.08	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,654,413.37	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$440,320.99	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$624,536.93	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$357,997.37	0.02%	0	\$0.00
		2	\$976,481.00	0.06%	0	\$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION					
	CALIBER FUNDING LLC	1	\$403,750.97	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$1,029,881.77	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$833,967.87	0.05%	0	\$0.00
	CAPITAL CITY BANK	3	\$604,284.45	0.04%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$403,364.19	0.03%	0	\$0.00
	CAPSTONE BANK	1	\$123,000.00	0.01%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,493.90	0.04%	0	\$0.00
	CAROLINA BANK	2	\$549,256.02	0.04%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$306,904.50	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,515.46	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,226.94	0.01%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00
	CBC NATIONAL BANK	19	\$4,915,310.50	0.32%	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	4	\$903,482.27	0.06%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$396,388.75	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$330,976.11	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$132,760.83	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$257,567.57	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$572,675.79	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$744,156.62	0.05%	0	\$0.00
	CHOICE BANK	1	\$162,199.87	0.01%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,591.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,894.61	0.02%	0	\$0.00
	CITIZENS BANK, NA	1	\$295,959.43	0.02%	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$203,935.53	0.01%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$309,439.77	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$363,515.60	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,800.00	0.02%	0	\$0.00
	CITY BANK	1	\$416,357.96	0.03%	0	\$0.00
	CITY BANK MORTGAGE	2	\$339,992.24	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$408,955.38	0.03%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$813,731.59	0.05%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$143,473.85	0.01%	0	\$0.00	NA
	CITYWIDE MORTGAGE, LP	1	\$126,804.46	0.01%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$303,531.93	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$223,293.92	0.01%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,513,377.35	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	7	\$1,735,549.91	0.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$331,197.95	0.02%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$176,122.39	0.01%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$654,955.26	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$637,000.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$263,584.52	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$497,822.36	0.03%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$209,676.66	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	3	\$795,809.25	0.05%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$398,766.38	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	9	\$1,932,209.06	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$168,734.03	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$188,709.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$325,498.06	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$265,481.53	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$345,056.10	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	2	\$609,630.48	0.04%	0	\$0.00	NA

	MORTGAGE LLC					
	CREDENCE MORTGAGE	1	\$545,400.62	0.04%	0	\$0.00
	CRESKOM BANK	1	\$297,041.95	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$146,019.83	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$578,354.57	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$241,627.40	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$282,564.27	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	12	\$4,103,092.65	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$415,352.77	0.03%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$217,913.96	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$639,871.37	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$5,272,354.77	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$181,320.39	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,098.79	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$522,444.49	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$522,268.76	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$193,793.60	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$191,305.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,088.97	0.01%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$275,148.82	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,924,537.91	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$355,026.98	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$401,158.99	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,974,056.64	0.13%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$202,611.20	0.01%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,685.55	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$456,000.00	0.03%	0	\$0.00

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$288,055.80	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,167.83	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,274.62	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$131,097.84	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,855.18	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$685,918.81	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,551.95	0.02%	0	\$0.00	NA
	EAGLEBANK	3	\$792,145.80	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	13	\$5,707,111.91	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$433,154.72	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$429,337.94	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,637.62	0.03%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$142,180.75	0.01%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	4	\$817,068.39	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,204.28	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,253,964.19	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,688.39	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$209,676.66	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	\$295,316.18	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,300.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$123,476.87	0.01%	0	\$0.00	NA

	CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$530,630.72	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$265,909.95	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$285,659.50	0.02%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$143,174.32	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$179,633.00	0.01%	0	\$0.00
	F+M BANK	4	\$754,077.61	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,736,155.94	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$158,150.71	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,689,429.53	0.37%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$260,589.24	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,924.93	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,672.01	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	8	\$2,139,587.39	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$169,139.18	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,515,895.93	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,218,156.52	0.08%	0	\$0.00
	FIRST BANK	3	\$597,478.67	0.04%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$372,473.39	0.02%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$140,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$700,900.93	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,663.21	0.01%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,164.79	0.01%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$289,543.60	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$899,157.13	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$427,053.77	0.03%	0	\$0.00

COMPANY						
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$598,687.22	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$187,710.54	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$254,598.69	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$384,394.10	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$148,271.35	0.01%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.47	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$303,531.93	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.27	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,505,415.20	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$363,439.55	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$331,677.19	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,142,804.10	0.14%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$245,604.32	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$516,765.94	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$947,918.76	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$931,804.30	0.06%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$323,501.14	0.02%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$141,001.56	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,497,159.38	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,026.36	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$384,205.05	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,453.27	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$623,570.95	0.04%	0	\$0.00	NA
	10	\$3,809,235.17	0.25%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,983.43	0.08%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,680.97	0.04%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,915,035.97	0.26%	0	\$0.00 NA
	FIRST SECURITY BANK ISAOA	1	\$145,000.00	0.01%	0	\$0.00 NA
	FIRST STATE BANK	1	\$149,613.77	0.01%	0	\$0.00 NA
	FIRST STATE BANK AN ILLINOIS	1	\$174,460.29	0.01%	0	\$0.00 NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$321,093.87	0.02%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$167,619.96	0.01%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,052,289.99	0.13%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$128,597.29	0.01%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$138,481.72	0.01%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,011,822.35	0.07%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,458,319.45	0.1%	0	\$0.00 NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$321,892.61	0.02%	0	\$0.00 NA
	FIRST UNITED BANK	2	\$460,296.57	0.03%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC	1	\$229,638.03	0.02%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	4	\$917,260.74	0.06%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$348,860.24	0.02%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$484,561.27	0.03%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$125,676.89	0.01%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$721,015.48	0.05%	0	\$0.00 NA
	FM LENDING SERVICES, LLC	2	\$446,897.29	0.03%	0	\$0.00 NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,094,375.86	0.07%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00 NA



	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$819,006.28	0.05%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$249,606.56	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$408,000.00	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$157,014.28	0.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,038.86	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$310,500.00	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$537,733.90	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	7	\$1,525,770.80	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	\$2,442,572.42	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,437,498.54	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,622,089.53	0.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$174,349.41	0.01%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$285,260.11	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$388,221.76	0.03%	0	\$0.00	NA
	GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$839,798.27	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$192,600.00	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$614,032.13	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$467,912.28	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$416,343.73	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,100.00	0.01%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$278,750.92	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$366,921.64	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,383.77	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$234,238.79	0.02%	0	\$0.00	NA

	GREENTREE MORTGAGE SERVICES	1	\$175,723.01	0.01%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$339,030.03	0.02%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$134,787.54	0.01%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$149,763.93	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$510,208.23	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,074,467.73	0.33%	0	\$0.00	NA
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$599,055.73	0.04%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$306,530.71	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$110,978.87	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,177.43	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$252,325.53	0.02%	0	\$0.00	NA
	HANCOCK BANK	1	\$203,536.14	0.01%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$161,251.34	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$245,375.91	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$832,701.68	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$672,436.73	0.04%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$1,137,585.03	0.07%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$510,705.30	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$176,715.30	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$208,426.40	0.01%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,756.05	0.01%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,357.38	0.01%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	6	\$1,922,023.83	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,410,609.46	0.09%	0	\$0.00	NA
	HOMEBA NC, N.A	1	\$268,536.91	0.02%	0	\$0.00	NA
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$623,116.93	0.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$183,916.39	0.01%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	36	\$8,274,897.38	0.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$957,659.22	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,498,752.99	0.29%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$441,961.02	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$134,521.41	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$415,713.97	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,482.21	0.01%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$368,860.74	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$393,809.25	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$494,449.80	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$376,023.22	0.02%	0	\$0.00	NA
	HOMETRUST BANK	5	\$977,542.64	0.06%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$146,785.83	0.01%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	5	\$937,130.47	0.06%	0	\$0.00	NA
	HOMETRUST BANK A FSB	1	\$303,521.57	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,578,606.60	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	6	\$1,175,774.28	0.08%	0	\$0.00	NA
	HORIZON CREDIT UNION CORP	1	\$123,337.97	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$399,370.48	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	\$373,813.56	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	11	\$2,233,157.04	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,280.46	0.01%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,114,147.05	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A	1	\$138,486.44	0.01%	0	\$0.00	NA

	CORPORATION					
	IAA CREDIT UNION	1	\$121,812.16	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,171,518.21	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$120,410.20	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,822,110.77	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK, AR 72223	1	\$193,687.96	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	\$199,621.94	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,511,682.83	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$244,394.77	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$249,615.07	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$242,998.25	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,502.74	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$317,442.62	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,483,462.24	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$388,224.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$239,700.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,725,298.53	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$640,998.15	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$281,808.88	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,108,638.76	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,221.52	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$262,991.64	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.57	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$692,569.04	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.01%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,326.74	0.02%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,789.25	0.02%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$372,499.88	0.02%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$136,588.09	0.01%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$691,581.19	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$345,600.00	0.02%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,798.30	0.01%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$164,800.00	0.01%	0	\$0.00	NA
KIRKWOOD BANK AND TRUST CO	2	\$351,296.26	0.02%	0	\$0.00	NA
KLEINBANK	1	\$272,258.16	0.02%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.20	0.02%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$870,572.34	0.06%	0	\$0.00	NA
LEADER BANK, NA	2	\$557,652.66	0.04%	0	\$0.00	NA
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$275,751.62	0.02%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$331,477.50	0.02%	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$174,800.00	0.01%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	2	\$462,986.04	0.03%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$231,018.33	0.02%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA
LENDERFI, INC	2	\$403,107.43	0.03%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORP	1	\$339,191.55	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$389,000.00	0.03%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$396,375.21	0.03%	0	\$0.00	NA

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$317,781.34	0.02%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION ( CFL # MC-3794)	1	\$343,470.35	0.02%	0	\$0.00	NA
LOANDEPOT.COM	2	\$281,398.67	0.02%	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$322,672.82	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$235,468.73	0.02%	0	\$0.00	NA
LOANDEPOT.COM., LLC	1	\$280,358.08	0.02%	0	\$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$164,451.26	0.01%	0	\$0.00	NA
M + T BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
M I FINANCIAL CORPORATION	1	\$325,375.79	0.02%	0	\$0.00	NA
M&T BANK	1	\$161,750.57	0.01%	0	\$0.00	NA
M/I FINANCIAL CORP	7	\$1,114,099.80	0.07%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	15	\$3,533,592.58	0.23%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,134.33	0.02%	0	\$0.00	NA
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$440,320.99	0.03%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$323,000.77	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	5	\$1,327,704.13	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	6	\$1,295,638.82	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$224,653.57	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$738,645.99	0.05%	0	\$0.00	NA
MARQUETTE BANK	3	\$520,588.33	0.03%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$288,545.18	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,450.00	0.02%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$282,564.27	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	5	\$1,836,844.32	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,516,844.96	0.1%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$319,612.34	0.02%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$508,276.93	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$288,455.19	0.02%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,704.98	0.03%	0	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$223,555.26	0.01%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,736.71	0.01%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$398,385.67	0.03%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$203,765.78	0.01%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$278,664.51	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$221,650.62	0.01%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,283.09	0.01%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$251,612.00	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,043,303.65	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$220,626.57	0.01%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$558,238.28	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$371,535.93	0.02%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$341,695.67	0.02%	0	\$0.00	NA
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$260,408.38	0.02%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$186,512.39	0.01%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	17	\$5,087,163.25	0.33%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	\$1,403,473.71	0.09%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$360,883.58	0.02%	0	\$0.00	NA
MONARCH BANK	17	\$3,652,355.47	0.24%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$185,264.17	0.01%	0	\$0.00	NA
MORGANTOWN BANK AND TRUST	1	\$134,792.14	0.01%	0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$192,702.84	0.01%	0	\$0.00	NA
MORTGAGE 1 INC	4	\$1,255,546.97	0.08%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING	1	\$303,521.57	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$189,387.91	0.01%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$220,000.00	0.01%	0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,861,788.84	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	3	\$511,732.66	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,288.06	0.01%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.04%	0	\$0.00	NA

MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,227.36	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$131,846.68	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	\$125,799.54	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$808,992.96	0.05%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$325,486.94	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$392,308.44	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$485,962.85	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	15	\$3,061,817.05	0.2%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.01%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$246,619.70	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,078,605.83	0.07%	0	\$0.00	NA
MORTGAGE MASTERS INC	1	\$622,538.19	0.04%	0	\$0.00	NA
MORTGAGE NETWORK, INC	25	\$7,665,506.01	0.5%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$143,546.10	0.01%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,645.90	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	21	\$6,036,940.13	0.39%	0	\$0.00	NA
MOUNTAIN MORTGAGE CORP	1	\$341,461.77	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$357,711.47	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$322,502.68	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,224.14	0.01%	0	\$0.00	NA
MOUNTAIN WEST BANK NA., A CORPORATION	1	\$134,991.84	0.01%	0	\$0.00	NA
MOUNTAIN WEST BANK NA., CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,962.04	0.01%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,527.17	0.01%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$1,596,888.45	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,186,010.93	0.14%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$117,814.30	0.01%	0	\$0.00	NA
	1	\$253,409.23	0.02%	0	\$0.00	NA



	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$700,168.43	0.05%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$277,336.66	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,249,481.33	0.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,929,737.38	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,634.86	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,588,001.22	0.1%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$151,765.97	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	\$157,052.44	0.01%	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,973,769.02	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$408,757.41	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,204.32	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$155,060.89	0.01%	0	\$0.00
	NEXBANK, SSB	4	\$1,126,937.17	0.07%	0	\$0.00
	NFM, INC	1	\$199,271.26	0.01%	0	\$0.00
	NJ LENDERS CORP	5	\$1,707,549.24	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	5	\$1,269,867.10	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$219,661.27	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,369.57	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$596,626.94	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,592,528.95	0.3%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$303,141.44	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,769.04	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$412,723.20	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$198,174.33	0.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$319,107.92	0.02%	0	\$0.00
	NORTHWESTERN BANK, NA	1	\$140,062.10	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,068.04	0.03%	0	\$0.00
		1	\$416,357.96	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$395,726.23	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,008,622.10	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$591,922.55	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$617,818.26	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	\$347,951.54	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORRORATION AN ARIZONA CORPORATION	1	\$223,647.47	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$560,371.92	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,559.61	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,197.22	0.02%	0	\$0.00
	NTFN, INC	1	\$415,345.30	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,661,501.36	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$275,565.64	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$674,346.04	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,008,759.92	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$542,933.19	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$388,401.06	0.03%	0	\$0.00
	OMAHA STATE BANK	1	\$248,729.17	0.02%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,664,597.51	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,357.95	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$182,435.63	0.01%	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,211.96	0.02%	0	\$0.00
		2	\$308,019.04	0.02%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$527,089.08	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$580,649.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$548,010.69	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,259.84	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,281.31	0.01%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$328,982.27	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	\$286,757.80	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	\$342,915.66	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,180.43	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$712,421.77	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,791.06	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$601,915.00	0.04%	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$264,780.89	0.02%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$251,248.96	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,126.63	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$528,162.82	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$311,519.62	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$467,170.13	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$190,859.57	0.01%	0	\$0.00
		1	\$416,343.73	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,685.55	0.04%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	6	\$1,705,152.29	0.11%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC	1	\$257,902.30	0.02%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$412,760.00	0.03%	0	\$0.00 NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$395,935.96	0.03%	0	\$0.00 NA
	PEOPLE'S UNITED BANK	2	\$807,549.63	0.05%	0	\$0.00 NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$183,410.89	0.01%	0	\$0.00 NA
	PEOPLES BANK	1	\$188,758.93	0.01%	0	\$0.00 NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,667.44	0.01%	0	\$0.00 NA
	PEOPLES BANK OF COMMERCE	1	\$139,500.00	0.01%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC	1	\$241,228.01	0.02%	0	\$0.00 NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$250,813.23	0.02%	0	\$0.00 NA
	PEOPLES NATIONAL BANK	6	\$1,415,428.92	0.09%	0	\$0.00 NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$367,329.66	0.02%	0	\$0.00 NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,244.67	0.01%	0	\$0.00 NA
	PHH HOME LOANS, LLC	21	\$5,855,050.73	0.38%	0	\$0.00 NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	\$177,769.79	0.01%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,261,195.30	0.21%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$973,434.66	0.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,691,763.24	0.24%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$212,996.07	0.01%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$457,594.35	0.03%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$409,354.75	0.03%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,770.12	0.02%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$518,219.34	0.03%	0	\$0.00 NA

	CORPORATION					
	PINNACLE MORTGAGE, INC	1	\$388,000.00	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,974.17	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,735.17	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$277,072.74	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$633,431.41	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$713,110.81	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$213,263.84	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	25	\$6,142,682.58	0.4%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,472,720.66	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$316,499.18	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,547.33	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$606,044.71	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$598,838.30	0.04%	0	\$0.00
	PREFERRED FINANCIAL SERVICES INC	1	\$171,668.93	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,629,285.60	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,088.37	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$591,274.97	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$137,750.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$792,072.02	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,175.37	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$530,085.84	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$406,515.08	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$378,416.46	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,142.42	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,053,471.78	0.33%	0	\$0.00
	PRIMELENDING	1	\$273,178.74	0.02%	0	\$0.00
		1	\$416,357.96	0.03%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,414,963.67	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$310,369.25	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	3	\$948,091.41	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,279.43	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$353,905.17	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$396,987.82	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$215,667.43	0.01%	0	\$0.00
	PROSPERITY BANK	3	\$597,790.52	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	61	\$19,185,950.18	1.25%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$113,820.59	0.01%	0	\$0.00
	PULASKI BANK	11	\$2,388,453.54	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,135,660.45	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$3,349,918.35	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$153,132.68	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$141,172.57	0.01%	0	\$0.00
	QUONTIC BANK	1	\$164,540.33	0.01%	0	\$0.00
	R P FUNDING, INC	1	\$268,650.03	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$176,527.78	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$556,624.76	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,263.35	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$986,133.03	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$279,818.51	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$574,893.82	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$651,336.70	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$526,648.76	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$298,775.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$849,705.47	0.06%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	11	\$2,813,317.67	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,798.55	0.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,451,198.93	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$254,357.77	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$903,295.64	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$213,263.84	0.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$372,899.24	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$503,167.25	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,017,953.89	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$678,691.70	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$836,302.09	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$237,284.09	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,616.33	0.08%	0	\$0.00	NA
	RESMAC, INC, A CORPORATION	1	\$359,433.44	0.02%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$314,714.70	0.02%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$269,167.31	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$147,767.08	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,565.50	0.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,229.94	0.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,747,561.01	0.11%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.01%	0	\$0.00	NA
	ROCKPORT NATIONAL BANK	1	\$194,693.11	0.01%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,054.19	0.02%	0	\$0.00	NA
	RP FUNDING, INC	5	\$1,400,575.75	0.09%	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY	1	\$231,748.08	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,757.46	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$623,218.02	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,063.28	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$119,806.98	0.01%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,039.07	0.01%	0	\$0.00	NA
	SAREY ENTERPRISES	1	\$143,224.25	0.01%	0	\$0.00	NA
	SCBT	19	\$4,990,481.51	0.33%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	6	\$1,100,709.23	0.07%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$203,685.91	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,868,064.68	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,686.27	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,063,210.52	0.07%	0	\$0.00	NA
	SELECT BANK	1	\$222,866.72	0.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$250,413.84	0.02%	0	\$0.00	NA
	SERVISFIRST BANK	2	\$578,103.01	0.04%	0	\$0.00	NA
	SERVISFIRST BANK , A CORP	1	\$206,000.00	0.01%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$244,433.63	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,134.33	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$265,486.53	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$148,066.61	0.01%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	2	\$753,823.32	0.05%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$257,589.00	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$714,471.21	0.05%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$146,214.42	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$208,678.20	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY IN	1	\$176,626.17	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$6,177,689.02	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$236,422.40	0.02%	0	\$0.00	NA



	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,822,940.32	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$178,861.91	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,658,354.13	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	\$258,201.24	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$254,598.69	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$385,376.90	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	\$414,813.79	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$800,888.52	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$341,473.42	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,741.33	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	\$276,145.73	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$403,871.71	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	\$3,112,559.95	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$206,361.60	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$317,710.07	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,230.58	0.01%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,112,218.65	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$331,488.82	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,969,629.79	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$304,519.99	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$398,072.54	0.03%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	3	\$772,239.45	0.05%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$268,910.33	0.02%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$633,810.89	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	35	\$10,184,688.23	0.67%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$396,822.41	0.03%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,985.51	0.01%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.03%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$415,713.97	0.03%	0	\$0.00	NA
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$156,952.60	0.01%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,950.09	0.18%	0	\$0.00	NA
SOUTHFIRST BANK	2	\$329,590.72	0.02%	0	\$0.00	NA
SOUTHWEST BANK	1	\$416,343.73	0.03%	0	\$0.00	NA
SPIRITBANK	1	\$153,188.77	0.01%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$158,655.77	0.01%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$248,852.26	0.02%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,800.00	0.02%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	18	\$6,636,180.32	0.43%	0	\$0.00	NA
STC CAPITAL BANK, A CORPORATION	1	\$246,225.62	0.02%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$152,759.21	0.01%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$478,458.56	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,457.20	0.01%	0	\$0.00	NA

	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,550.05	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,963.91	0.01%	0	\$0.00	NA
	SUMMIT BANK	1	\$220,152.98	0.01%	0	\$0.00	NA
	SUMMIT BANK, A CORP	1	\$218,156.13	0.01%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$141,351.13	0.01%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$408,869.50	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$409,238.54	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	17	\$4,796,737.18	0.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$470,307.47	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,063,258.69	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$288,754.72	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$242,126.63	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,739.49	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,663.05	0.01%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN	1	\$235,200.00	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$259,198.16	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$593,232.44	0.04%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$269,575.08	0.02%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$277,072.74	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,105.44	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	21	\$5,689,864.43	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$505,813.53	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$391,115.73	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,378.57	0.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$174,609.45	0.01%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$427,756.89	0.03%	0	\$0.00	NA
	THE BANK OF CANTON , A CORPORATION	1	\$367,707.60	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$329,491.91	0.02%	0	\$0.00	NA

	THE BUSINESS BANK	5	\$1,253,699.64	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,751.88	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$789,874.82	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	\$1,828,053.99	0.12%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$331,488.83	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$212,672.04	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$222,000.07	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,617,198.13	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,821.40	0.01%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$133,784.47	0.01%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$267,669.92	0.02%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$180,058.08	0.01%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$152,753.90	0.01%	0	\$0.00	NA
	THE COASTAL BANK	2	\$290,481.63	0.02%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$540,779.42	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$179,704.13	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,634.86	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	2	\$445,897.14	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$301,150.31	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$274,576.59	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$385,805.06	0.03%	0	\$0.00	NA
		2	\$631,219.09	0.04%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,584.28	0.02%	0	\$0.00
	TIDELANDS BANK	1	\$227,648.95	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.79	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$370,428.77	0.02%	0	\$0.00
	TJ MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,425.10	0.01%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$232,491.48	0.02%	0	\$0.00
	TNBANK	1	\$146,224.59	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$251,362.38	0.02%	0	\$0.00
	TOWNE BANK	2	\$663,619.70	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$462,275.18	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$509,951.08	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$245,576.31	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,410.61	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,153.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$456,290.23	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,752.11	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,116.18	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO	1	\$319,646.15	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$399,370.49	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	70	\$20,889,601.09	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,317.31	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	15	\$3,876,861.91	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,087,846.12	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,155.33	0.01%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$118,113.82	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$145,875.00	0.01%	0	\$0.00

	CORPORATION					
	UNION MORTGAGE GROUP, INC	10	\$2,050,644.75	0.13%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,819.57	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,504.26	0.02%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$180,500.48	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,612,720.47	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$639,626.35	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,093.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$992,743.95	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	\$179,344.86	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$543,742.68	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$704,329.56	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,000,344.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.63	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,764,954.10	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	\$401,691.83	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,714,006.91	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$433,432.27	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,858.77	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$292,169.45	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,364.19	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$250,641.92	0.02%	0	\$0.00

	USA DIRECT FUNDING	1	\$154,162.28	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$282,180.19	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,929.00	0.03%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$136,762.97	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$570,111.76	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,447.68	0.01%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,268.28	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$269,387.37	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$640,027.06	0.04%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$260,788.93	0.02%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$142,979.51	0.01%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,581.21	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$474,061.28	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$114,822.94	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$263,185.81	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$186,712.08	0.01%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$215,319.13	0.01%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$165,946.42	0.01%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$260,194.75	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$390,883.87	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,236,594.10	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$402,179.82	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$400,575.81	0.03%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,259.84	0.02%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,723.38	0.03%	0	\$0.00	NA

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,052.72	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	15	\$4,820,026.13	0.31%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	2	\$648,209.14	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$199,685.24	0.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,837	\$770,560,583.99	50.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.01%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,315.27	0.04%	0	\$0.00	NA
	WESTBURY BANK	1	\$243,500.00	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,660.06	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$324,488.52	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$659,174.21	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$198,094.52	0.01%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$365,633.56	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$653,366.04	0.04%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$209,262.86	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,823.69	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,283,313.91	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,362.38	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,158.66	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$935,569.64	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE	9	\$2,704,108.02	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,693,336.76	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	\$254,354.77	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,349,587.24	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	6	\$1,771,085.31	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$275,861.72	0.02%	0	\$0.00	NA



WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$219,306.52	0.01%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$300,734.65	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$275,565.64	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$111,746.63	0.01%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,343.73	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,548,503.04	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$402,504.82	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,534,316.70	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,070,718.73	0.27%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$250,613.54	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	\$2,128,085.70	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$261,839.98	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$185,370.71	0.01%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$326,938.59	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$377,392.00	0.02%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$501,149.17	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$354,853.17	0.02%	0	\$0.00	NA
	1	\$260,615.92	0.02%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$377,005.03	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	\$10,121,404.80	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK	1	\$134,474.77	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$819,049.73	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$240,838.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,073,582.26	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	\$202,074.45	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	\$639,453.88	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$233,776.79	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$923,556.63	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$178,025.47	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$527,799.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	21	\$4,598,049.67	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,358.51	0.01%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$146,345.32	0.01%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$149,454.89	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$146,768.65	0.01%	0	\$0.00
	Unavailable	30	\$10,317,928.50	0.63%	0	\$0.00
<b>Total</b>		<b>5,688</b>	<b>\$1,530,293,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EK4	CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$598,000.00	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$565,000.00	0.56%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,632,170.00	1.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,120,800.00	1.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,607,642.13	1.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$581,250.00	0.58%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$512,000.00	0.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,363,400.00	1.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$446,400.00	0.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$450,000.00	0.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$512,500.00	0.51%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$456,000.00	0.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$1,107,184.39	1.1%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$955,000.00	0.95%	0	\$0.00	NA
	MONARCH BANK	1	\$595,000.00	0.59%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$917,750.00	0.91%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$510,000.00	0.51%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$436,500.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$480,000.00	0.48%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,685,750.00	1.68%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$2,478,400.00	2.47%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$500,000.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$587,000.00	0.59%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$625,500.00	0.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$458,000.00	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	146	\$77,047,967.72	76.8%	0	\$0.00	NA

<b>Total</b>			<b>191</b>	<b>\$100,331,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EL2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.51%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	0.54%	0	\$0.00	NA	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$450,000.00	0.42%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	3	\$1,375,200.00	1.28%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$504,661.00	0.47%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$492,804.65	0.46%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,150,500.00	2%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,019,200.00	0.95%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,000.00	0.47%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,198,100.00	1.11%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	2	\$1,147,500.00	1.07%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.46%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.4%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$491,736.00	0.46%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$540,000.00	0.5%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.58%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$465,750.00	0.43%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	2	\$1,068,000.00	0.99%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$563,850.00	0.52%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	2	\$1,059,712.00	0.98%	0	\$0.00	NA	
	OPES ADVISORS, INC	1	\$625,500.00	0.58%	0	\$0.00	NA	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$485,000.00	0.45%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$580,000.00	0.54%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$587,800.00	0.55%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,048,000.00	0.97%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$3,830,700.00	3.56%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$440,100.00	0.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$555,000.00	0.52%	0	\$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	157	\$82,679,527.13	76.81%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$107,631,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EM0	1ST PRIORITY MORTGAGE, INC	2	\$130,157.64	0.16%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$59,409.63	0.07%	0	\$0.00	NA
	AAKO INC	1	\$82,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$62,905.12	0.08%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$55,838.36	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$82,300.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC	1	\$83,800.00	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,997.56	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$67,005.46	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$198,582.33	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,151.73	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$140,047.96	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,801.51	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$51,227.71	0.06%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,436.50	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,874.78	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,937.96	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$65,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,941.26	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$71,893.93	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$111,632.91	0.14%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$69,894.57	0.09%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$64,902.10	0.08%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$80,880.67	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$258,586.71	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$54,918.97	0.07%	0	\$0.00	NA
	AMERIS BANK , A CORPORATION	1	\$79,887.28	0.1%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$145,189.35	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$215,991.10	0.27%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$59,909.63	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,893.06	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$84,743.54	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$79,847.19	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$229,873.48	0.28%	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$61,186.71	0.08%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NA	1	\$80,000.00	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$217,399.14	0.27%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$161,837.26	0.2%	0	\$0.00	NA
	BANCFIRST	2	\$124,387.33	0.15%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$73,593.81	0.09%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$64,404.98	0.08%	0	\$0.00	NA
	BANK OF FLOYD	1	\$70,000.00	0.09%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$77,000.00	0.1%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$150,000.00	0.19%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$76,387.30	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$76,841.57	0.1%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$78,200.00	0.1%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,314.89	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$72,897.14	0.09%	0	\$0.00	NA
	C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$82,383.75	0.1%	0	\$0.00	NA

	CALIBER FUNDING LLC	1	\$79,425.19	0.1%	0	\$0.00	NA
	CALIBER FUNDING, LLC	3	\$239,600.02	0.3%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$82,555.64	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK	5	\$317,442.09	0.39%	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	2	\$69,945.47	0.09%	0	\$0.00	NA
	CAROLINA BANK	1	\$64,139.14	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,322.58	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$153,271.23	0.19%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$203,137.22	0.25%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$164,608.34	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$60,729.54	0.08%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$222,022.43	0.27%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$138,194.12	0.17%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,872.05	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$76,800.00	0.1%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$67,000.00	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$56,000.00	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$136,348.18	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,701.68	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$127,662.70	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$156,996.09	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$162,883.05	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,813.03	0.09%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$59,915.46	0.07%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,855.67	0.06%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	4	\$232,177.97	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	\$74,986.89	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$61,912.65	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$83,881.64	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$44,798.17	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,896.26	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,856.83	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$69,247.83	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$65,904.91	0.08%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$79,884.73	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$164,428.68	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$371,495.98	0.46%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$55,917.50	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,640.40	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$79,879.51	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$54,578.99	0.07%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$84,871.98	0.11%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$66,653.83	0.08%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,779.66	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	\$139,722.14	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$108,641.85	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$134,802.49	0.17%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,138.70	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$83,878.97	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,887.11	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$112,829.81	0.14%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A	1	\$83,773.64	0.1%	0	\$0.00	NA



	MICHIGAN CORPORATION					
	FIRST LENDERS MORTGAGE CORP	1	\$67,897.58	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$62,409.95	0.08%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$78,287.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$74,467.55	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$74,783.14	0.09%	0	\$0.00
	FIRST SECURITY BANCORP ISAOA	1	\$60,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$60,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$79,385.45	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$156,404.69	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$74,287.94	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$79,687.56	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$79,851.10	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,879.51	0.1%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,193.20	0.1%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$84,336.00	0.1%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$70,895.40	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,250.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$59,796.85	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,901.38	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$77,000.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$60,410.87	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$58,313.96	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,828.02	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$34,750.68	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$69,896.87	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,697.42	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$79,088.41	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$164,696.14	0.2%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,898.55	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$82,883.05	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$285,881.01	0.35%	0	\$0.00	NA
	HANCOCK BANK	3	\$159,342.91	0.2%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$66,406.30	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$78,883.61	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$39,480.53	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$79,769.08	0.1%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$78,966.26	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORP	1	\$76,782.63	0.1%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$79,882.14	0.1%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$75,885.53	0.09%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$119,826.75	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,890.49	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	\$62,911.23	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$78,264.57	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	10	\$715,183.46	0.88%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$121,950.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,120.47	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$49,924.69	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$146,695.96	0.18%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$63,150.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$77,882.52	0.1%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	1	\$79,387.98	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,526.19	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$341,592.87	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$132,007.16	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$134,166.52	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,830.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,202.09	0.04%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$63,610.24	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$77,375.99	0.1%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$54,400.00	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$31,156.04	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$150,907.01	0.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,902.03	0.08%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$56,914.15	0.07%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$84,250.62	0.1%	0	\$0.00	NA
	M + T BANK	1	\$75,892.92	0.09%	0	\$0.00	NA
	M&T BANK	1	\$74,894.32	0.09%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$74,800.00	0.09%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$53,100.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$172,216.70	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$79,487.84	0.1%	0	\$0.00	NA
	MERCHANTS BANK	1	\$67,400.55	0.08%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$78,636.54	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$77,790.24	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$72,145.90	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$225,313.49	0.28%	0	\$0.00	NA

	MILLENIUM HOME MORTGAGE, LLC	1	\$71,099.68	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$46,930.76	0.06%	0	\$0.00	NA
	MONARCH HOME FUNDING, L.L.C	1	\$27,659.19	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$306,762.03	0.38%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$59,652.60	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$82,883.05	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$198,914.59	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$268,109.62	0.33%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$282,031.37	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$498,220.17	0.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$82,683.21	0.1%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$79,887.28	0.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$53,441.81	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$248,342.15	0.31%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$56,914.14	0.07%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$80,883.29	0.1%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST CO	1	\$76,332.29	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,482.21	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,230.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$69,894.57	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$191,346.46	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$72,290.95	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$56,914.15	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$52,426.02	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$155,545.48	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,896.26	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$61,751.86	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$53,524.48	0.07%	0	\$0.00	NA
		1	\$41,340.35	0.05%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,984.94	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,400.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$35,149.28	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$57,916.43	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$69,901.37	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$83,476.84	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,395.03	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,893.93	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$64,906.35	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,893.93	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$82,728.13	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$75,780.62	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$61,418.19	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$120,220.97	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$79,800.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$56,416.77	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$235,339.98	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$70,287.29	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$78,888.69	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$411,532.14	0.51%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$81,076.69	0.1%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION	1	\$80,284.01	0.1%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$59,911.61	0.07%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$69,855.51	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$39,939.75	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$55,831.04	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$67,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$69,160.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$404,286.07	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$125,752.29	0.16%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$69,802.41	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,821.62	0.1%	0	\$0.00	NA
	PROPERITY BANK	1	\$84,800.00	0.1%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$146,000.00	0.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,510.00	0.1%	0	\$0.00	NA
	PULASKI BANK A FSB	1	\$68,703.06	0.09%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$147,843.12	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$188,538.16	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, NATIONAL ASSOCIATION	1	\$73,588.16	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$75,062.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$162,786.17	0.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$110,157.08	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,900.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,301.94	0.16%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$63,920.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC	1	\$80,100.00	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,248.93	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,891.24	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$157,278.07	0.19%	0	\$0.00	NA
	SCBT	4	\$247,832.96	0.31%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	7	\$482,965.49	0.6%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$149,177.55	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,618.37	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,895.73	0.09%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$57,119.40	0.07%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$73,691.27	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,829.33	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$65,201.65	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$83,746.56	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$72,645.18	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$48,600.00	0.06%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$191,931.31	0.24%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$98,354.88	0.12%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$84,375.51	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,900.00	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$69,535.00	0.09%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,891.94	0.09%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$68,942.37	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$80,885.87	0.1%	0	\$0.00	NA
	SUMMIT BANK	1	\$80,878.01	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$318,267.21	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$64,303.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$273,643.33	0.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,993.24	0.09%	0	\$0.00	NA

	THE ARLINGTON BANK	2	\$123,813.23	0.15%	0	\$0.00	NA
	THE BANK NA	1	\$70,000.00	0.09%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$71,891.56	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	\$44,936.60	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$58,320.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$74,889.51	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$78,389.39	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,919.32	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$152,779.74	0.19%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$80,483.87	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$76,017.73	0.09%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$67,897.58	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$65,503.35	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$112,980.13	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,288.48	0.1%	0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$62,264.50	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$485,409.17	0.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$139,884.74	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$256,714.97	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$83,074.69	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$222,289.53	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$78,885.96	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,874.98	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$55,919.17	0.07%	0	\$0.00	NA
		4	\$253,629.80	0.31%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,927.83	0.06%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	3	\$161,838.01	0.2%	0	\$0.00 NA
	UNIVERSITY BANK	1	\$71,829.83	0.09%	0	\$0.00 NA
	USA DIRECT FUNDING	1	\$79,500.00	0.1%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC	2	\$118,168.54	0.15%	0	\$0.00 NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$159,781.92	0.2%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$42,689.76	0.05%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION	1	\$47,932.37	0.06%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.06%	0	\$0.00 NA
	VERITAS FUNDING, LLC	1	\$82,200.00	0.1%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$51,226.09	0.06%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$79,882.14	0.1%	0	\$0.00 NA
	WALICK + VOLK, INC	2	\$145,884.14	0.18%	0	\$0.00 NA
	WALICK AND VOLK, INC	1	\$66,300.00	0.08%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP	2	\$164,680.52	0.2%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$143,790.60	0.18%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.11%	0	\$0.00 NA
	WELLS FARGO BANK, N.A	642	\$42,921,980.16	53.11%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.1%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,996.39	0.09%	0	\$0.00 NA
	WHITNEY BANK	1	\$79,887.28	0.1%	0	\$0.00 NA
	WINTRUST MORTGAGE	1	\$64,404.98	0.08%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$60,708.43	0.08%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$131,686.36	0.16%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$162,161.70	0.2%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$63,900.68	0.08%	0	\$0.00 NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$162,504.87	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$67,348.41	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$434,265.32	0.54%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$53,500.00	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$59,909.63	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$210,784.86	0.26%	0	\$0.00	NA
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$69,896.87	0.09%	0	\$0.00	NA
	Unavailable	3	\$170,690.49	0.24%	0	\$0.00	NA
<b>Total</b>		<b>1,192</b>	<b>\$80,815,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EN8	1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$104,695.54	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$107,476.43	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	1	\$105,840.35	0.07%	0	\$0.00	NA

	INC					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,903.24	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$195,098.71	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$208,005.57	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00	NA
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00	NA
BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00	NA
CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00	NA
CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00	NA
CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$101,097.51	0.07%	0	\$0.00	NA

COMPANY						
CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00	NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$102,345.62	0.07%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00	NA
CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00	NA
CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00	NA
COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,856.29	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$91,120.00	0.06%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00	NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$285,777.78	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$203,542.45	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,862.87	0.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$102,400.00	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA
	F+M BANK	1	\$99,655.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$472,988.96	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,498.46	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$97,056.81	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00	NA

	FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$101,148.00	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00	NA
	FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00	NA
	FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$104,848.71	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$98,325.00	0.07%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$107,673.08	0.07%	0	\$0.00	NA

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00	NA
HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00	NA
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00	NA
HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,210.12	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00	NA



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00	NA
	IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,000.00	0.07%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA
	JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA

LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA
M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00	NA
MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$300,660.05	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00	NA
MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00	NA
MORTGAGE 1 INC	6	\$595,374.93	0.41%	0	\$0.00	NA
MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$109,845.02	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$394,300.99	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00	NA
	NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA

	NTFN INC	1	\$102,009.50	0.07%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$99,852.67	0.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$91,722.43	0.06%	0	\$0.00	NA
	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$106,849.23	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$189,872.37	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$85,867.58	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$85,878.83	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	11	\$1,137,023.61	0.79%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$198,570.00	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$99,852.68	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,551,007.31	1.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00	NA
	PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$483,259.45	0.34%	0	\$0.00	NA
	PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00	NA
	RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$108,292.75	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$214,862.92	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00	NA
	RESMAC, INC	1	\$100,000.00	0.07%	0	\$0.00	NA
	RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00	NA
	RP FUNDING, INC	3	\$308,112.57	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA
	SCBT	4	\$376,390.22	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00	NA
		2	\$180,541.41	0.13%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$107,837.33	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$308,339.05	0.21%	0	\$0.00
	SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$103,686.23	0.07%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$387,297.33	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$95,484.13	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$406,549.84	0.28%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00
	THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA
THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA
TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00	NA
TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$500,853.52	0.35%	0	\$0.00	NA
UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	3	\$288,000.77	0.2%	0	\$0.00	NA



COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$99,859.10	0.07%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$107,844.39	0.07%	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$85,372.80	0.06%	0	\$0.00	NA

	WALLICK AND VOLK, INC	3	\$287,801.37	0.2%	0	\$0.00	NA
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$196,709.81	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	765	\$75,157,788.64	52.24%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$104,500.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$97,696.34	0.07%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,405.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00	NA
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00	NA
	Unavailable	1	\$95,780.41	0.11%	0	\$0.00	NA
<b>Total</b>		<b>1,457</b>	<b>\$143,877,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00	NA
	ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00	NA
	AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$540,275.02	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$122,227.54	0.03%	0	\$0.00	NA
		2	\$245,548.42	0.06%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION					
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$144,586.68	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$147,682.91	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$138,314.83	0.03%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$142,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA	1	\$127,811.43	0.03%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$135,808.38	0.03%	0	\$0.00 NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$253,093.66	0.06%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,458.83	0.03%	0	\$0.00 NA
	AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00 NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00 NA
	AMERICASH	1	\$122,661.96	0.03%	0	\$0.00 NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	6	\$799,737.05	0.19%	0	\$0.00 NA
		1	\$138,854.07	0.03%	0	\$0.00 NA

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00
	AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,285.37	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$144,781.61	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00
	ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$150,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$241,134.02	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00
	BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00
	BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00
	BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,817.33	0.06%	0	\$0.00
	BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$129,493.29	0.03%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00	NA
	BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00	NA
	BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$116,831.42	0.03%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00	NA
	CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00	NA

	CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,818.24	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	NA
	CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$395,836.70	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,866.93	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00	NA
	CITY BANK	2	\$263,793.24	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSPPI	1	\$118,321.52	0.03%	0	\$0.00	NA



	COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$257,520.00	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$149,774.08	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$261,431.39	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$291,964.30	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00	NA
	CRESKOM BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$769,986.42	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$655,247.05	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00	NA
		1	\$117,829.98	0.03%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE COPROPRATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$565,456.01	0.14%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$127,561.80	0.03%	0	\$0.00
	ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$788,279.24	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00
	F&M BANK	1	\$141,650.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$516,099.43	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00

	FEDERATED MORTGAGE CORP	3	\$392,442.53	0.09%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$117,666.89	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$129,812.69	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$119,827.10	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$135,589.68	0.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$116,081.60	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$417,266.07	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,319.90	0.09%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$149,400.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$119,830.92	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$386,805.36	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$149,779.01	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00	NA
FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	7	\$874,625.94	0.21%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$262,603.89	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	NA
		1	\$123,118.36	0.03%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$140,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00
	HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$499,001.12	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$132,649.90	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00
	HOMEBANC, N.A	2	\$252,560.00	0.06%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00
		1	\$131,664.22	0.03%	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$380,432.39	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,595.21	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,209.62	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00
		4	\$504,187.16	0.12%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$138,495.67	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$228,842.34	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$518,901.37	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00
	JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00
	KCB BANK A CORPORATION	1	\$118,275.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00
	KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$133,615.66	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	NA
	M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA
	M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$147,786.76	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC	1	\$116,086.19	0.03%	0	\$0.00	NA
	MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$121,943.09	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$506,555.90	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN	1	\$128,061.06	0.03%	0	\$0.00	NA

	CORPORATION					
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$116,252.26	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00
	MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
	MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00
	MORTGAGE 1 INC	13	\$1,722,701.58	0.41%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$125,400.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00
	MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06	0.13%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00

	MORTGAGE MASTER, INC	3	\$366,685.37	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	10	\$1,353,659.49	0.32%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$111,676.71	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$255,478.12	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,555.92	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00	NA
		1	\$123,318.06	0.03%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$660,003.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06%	0	\$0.00
	NTFN INC	6	\$826,758.91	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$385,624.17	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$265,225.77	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00

	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00	NA
	PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$556,281.73	0.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$144,735.78	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00	NA
		1	\$138,491.09	0.03%	0	\$0.00	NA

	PERL MORTGAGE INC AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
	PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$807,593.51	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	9	\$1,189,362.28	0.28%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$260,056.83	0.06%	0	\$0.00
		2	\$268,400.00	0.06%	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION					
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$344,184.34	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$3,538,828.46	0.85%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$256,987.39	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00
		1	\$116,000.00	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$541,905.80	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00
	RP FUNDING, INC	1	\$136,200.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$248,606.69	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00
	SCBT	8	\$1,022,948.59	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00



	SENTE MORTGAGE, INC	2	\$256,841.75	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,325.99	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	6	\$836,466.75	0.2%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00	NA

	STEARNS BANK. N.A	3	\$393,990.46	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$131,618.99	0.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00	NA
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	7	\$922,241.17	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$147,382.55	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$518,769.97	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00	NA
	THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	5	\$695,244.95	0.17%	0	\$0.00	NA

	CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00
	THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$111,139.63	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00
		1	\$146,279.35	0.03%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00 NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP	1	\$114,826.80	0.03%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	5	\$654,309.26	0.16%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03%	0	\$0.00 NA
	UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00 NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00 NA
		3	\$432,482.29	0.1%	0	\$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00
	VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00
	VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00
	WALLICK & VOLK, INC	1	\$129,816.83	0.03%	0	\$0.00
	WALLICK + VOLK, INC	4	\$499,820.79	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$681,607.00	0.16%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORP	3	\$391,221.94	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,653	\$216,995,662.67	51.92%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	2	\$253,374.94	0.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00	NA
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$119,626.21	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00	NA
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$112,659.07	0.03%	0	\$0.00	NA

	NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$116,755.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00
	Unavailable	5	\$698,841.91	0.55%	0	\$0.00
<b>Total</b>		<b>3,186</b>	<b>\$417,976,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$168,517.51	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$158,960.22	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	6	\$981,302.15	0.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,729.54	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08%	0	\$0.00	NA
		1	\$163,875.00	0.04%	0	\$0.00	NA



	AMERICAN MORTGAGE + EQUITY CONSULTA					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,667.60	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,149,335.76	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$314,760.53	0.08%	0	\$0.00
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$170,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	2	\$312,935.00	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$150,977.25	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$342,000.66	0.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$817,636.02	0.21%	0	\$0.00	NA
		1	\$164,567.80	0.04%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00
	CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00
	CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$338,017.71	0.09%	0	\$0.00
	CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,772.35	0.04%	0	\$0.00
	CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00
	CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00
	CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	2	\$304,900.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$172,771.63	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$159,764.29	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	\$169,765.78	0.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,444,973.25	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$312,479.21	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$474,800.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$956,799.43	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$463,058.63	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$172,539.73	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA
	EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$169,755.06	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,600.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$829,275.59	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00	NA
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	2	\$315,062.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$652,699.15	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$166,149.38	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09%	0	\$0.00	NA
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$157,320.00	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00	NA
	GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,772.68	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$170,640.96	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$172,150.15	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$492,465.87	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00	NA
	HOME BANC, N.A	1	\$157,283.00	0.04%	0	\$0.00	NA



	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$485,038.64	0.13%	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	7	\$1,138,124.79	0.3%	0	\$0.00	NA
	INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$154,177.14	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$164,772.66	0.04%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$311,580.20	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$161,267.30	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$302,135.83	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA
	M + T BANK	3	\$509,248.41	0.13%	0	\$0.00	NA
	M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,764.41	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,079.96	0.08%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	7	\$1,129,381.22	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$320,342.90	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00	NA
		1	\$173,349.87	0.05%	0	\$0.00	NA

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK						
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,120.43	0.04%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00	NA
MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00	NA
MORTGAGE 1 INC	12	\$1,921,552.84	0.5%	0	\$0.00	NA
MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$324,177.55	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$474,789.80	0.12%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$152,784.43	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$306,750.00	0.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,332,302.67	0.35%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$170,903.22	0.04%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$503,215.63	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$310,716.62	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$337,000.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	4	\$644,007.03	0.17%	0	\$0.00	NA

	CORPORATION					
	NTFN INC	6	\$966,267.89	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$993,713.93	0.26%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00
	ON Q FINANCIAL INC	3	\$462,013.47	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,521.64	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$488,977.61	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$162,097.79	0.04%	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 603H124)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	\$0.00	NA
	PATRIOT BANK	1	\$161,272.44	0.04%	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$483,345.11	0.13%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$337,917.88	0.09%	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$164,112.00	0.04%	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	\$0.00	NA
	PINNACLE BANK	1	\$160,573.43	0.04%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,845.61	0.09%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$814,354.22	0.21%	\$0.00	NA
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$320,775.43	0.08%	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	17	\$2,788,773.27	0.73%	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	\$0.00	NA

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$323,669.53	0.08%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$167,768.54	0.04%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$320,121.00	0.08%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$4,679,183.34	1.22%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00	NA
PRIMESOURCE MORTGAEG, INC	1	\$160,524.86	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$307,566.06	0.08%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00	NA
PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00	NA
PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$487,004.77	0.13%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38%	0	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04%	0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$161,552.83	0.04%	0	\$0.00	NA



COMPANY						
REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00	NA
REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$155,388.62	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,534.04	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,203.62	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA
RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00	NA
RESOURCE LENDERS, INC	4	\$667,939.97	0.17%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04%	0	\$0.00	NA
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00	NA
RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00	NA
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00	NA

	RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00	NA
	RP FUNDING, INC	1	\$157,500.00	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$163,758.39	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$325,828.44	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00	NA
	SCBT	3	\$483,672.43	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$332,924.66	0.09%	0	\$0.00	NA
	SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$174,736.42	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$508,861.53	0.13%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$318,095.01	0.08%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00	NA
SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$159,128.99	0.04%	0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00	NA
SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00	NA
SUMMIT FUNDING, INC	12	\$1,925,421.62	0.5%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$160,778.19	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$487,879.93	0.13%	0	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00	NA
THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00	NA
THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING	1	\$155,570.47	0.04%	0	\$0.00	NA

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00 NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00 NA
	THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00 NA
	THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00 NA
	THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00 NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00 NA
	THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00 NA
	THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00 NA
	THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68	0.04%	0	\$0.00 NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC	2	\$343,026.75	0.09%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00 NA
	TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00 NA
	TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00 NA

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$174,548.15	0.05%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00	NA
TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00	NA
UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$1,122,619.89	0.29%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$318,881.03	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00	NA
	US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$489,410.01	0.13%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$160,748.22	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$169,262.72	0.04%	0	\$0.00	NA
	VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	5	\$801,483.71	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	6	\$962,448.05	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$640,816.82	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$156,529.14	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC	1	\$166,753.97	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,056	\$172,192,189.95	44.96%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00	NA
	WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	3	\$474,754.08	0.12%	0	\$0.00	NA
		1	\$174,542.49	0.05%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00
	WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	\$154,652.01	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$152,769.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	\$159,759.02	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$486,330.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$153,455.78	0.04%	0	\$0.00
	Unavailable	9	\$1,451,179.49	0.97%	0	\$0.00
<b>Total</b>		<b>2,355</b>	<b>\$382,963,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3ER9	I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	3	\$1,233,087.71	0.12%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$513,265.74	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,978.23	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00	NA



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$738,993.36	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$370,703.06	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,250.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$516,822.47	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$624,058.66	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$219,508.89	0.02%	0	\$0.00	NA

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$273,205.79	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$899,162.95	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$3,445,550.04	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$760,695.63	0.08%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,095,519.14	0.11%	0	\$0.00
	AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$1,077,557.50	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$771,874.62	0.08%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$337,723.47	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,949.33	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$598,565.19	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$449,105.35	0.05%	0	\$0.00	NA
		2	\$487,638.52	0.05%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	\$222,264.73	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$621,216.92	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00	NA
	CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$519,283.58	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,352.23	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$351,905.46	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,662.62	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00	NA
	CITY BANK	1	\$206,910.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00	NA
	CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$596,371.94	0.06%	0	\$0.00	NA
		1	\$416,399.18	0.04%	0	\$0.00	NA

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
	CONTINENTAL HOME LOANS INC	2	\$834,937.10	0.08%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$183,746.50	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00
	DATA MORTGAGE, INC	3	\$970,008.04	0.1%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION ( CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00
		1	\$175,752.02	0.02%	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION					
	DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$2,090,102.42	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,924,934.12	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00
	EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,684,149.12	0.27%	0	\$0.00
	ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$719,313.19	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$257,528.42	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,837,229.01	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$255,622.86	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$323,600.00	0.03%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$591,630.47	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,398.11	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$313,068.08	0.03%	0	\$0.00	NA



	MORTGAGE SERVICES, A CORPORATION					
	FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$758,531.25	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$498,555.84	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$467,000.00	0.05%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	\$2,141,232.76	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,670.04	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$404,929.20	0.04%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00	NA
		2	\$423,894.87	0.04%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$832,824.67	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$598,960.79	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$221,180.86	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$196,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00
		2	\$671,647.38	0.07%	0	\$0.00

	HANA FINANCIAL, INC., A CALIFORNIA CORP					
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$667,000.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$266,107.39	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,385.67	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00
	HOME STATE BANK, N.A	1	\$210,400.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$414,388.34	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00
	HOMEBANC, N.A	2	\$516,172.37	0.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$422,063.35	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$324,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$296,400.00	0.03%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$271,510.45	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00	NA
	HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$271,883.87	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$269,725.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	2	\$401,204.99	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$452,842.02	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$598,480.09	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00	NA
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00	NA
	M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00	NA
	M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$310,821.18	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$308,574.28	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,172,006.68	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00	NA



	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	NA
	MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$322,554.98	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$280,863.51	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00	NA
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	13	\$3,338,728.65	0.33%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$186,930.28	0.02%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,516,712.37	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	NA

MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45	0.08%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA
NJ LENDERS CORP	1	\$349,506.86	0.04%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00	NA
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	3	\$750,774.29	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	3	\$694,134.47	0.07%	0	\$0.00	NA

	AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,433.38	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00
	NTFN INC	6	\$1,798,153.54	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,478,232.39	0.55%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00
	OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,446,184.03	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
	ONY GLO, INC	1	\$271,608.10	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00

	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,024,870.94	0.1%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,101.82	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$261,830.56	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	9	\$2,284,851.42	0.23%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	3	\$872,029.62	0.09%	0	\$0.00	NA
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$679,484.70	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	26	\$8,030,132.78	0.81%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$377,479.22	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$634,298.97	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	\$9,396,386.59	0.94%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06	1.05%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00	NA
	PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA
	R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$187,229.85	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA
		1	\$379,427.66	0.04%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,846,147.38	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,012,975.43	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00
	RESMAC, INC	1	\$209,710.68	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$1,073,962.09	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$207,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03%	0	\$0.00
	RJS, INC	1	\$360,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00
	RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00



	ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00	NA
	RP FUNDING, INC	5	\$1,311,524.62	0.13%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$178,353.94	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	\$467,069.16	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07%	0	\$0.00	NA
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00	NA
	SENTE MORTGAGE, INC	5	\$1,680,397.20	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC	10	\$2,645,381.96	0.27%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$352,000.00	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$955,166.39	0.1%	0	\$0.00	NA
SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00	NA
SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC	17	\$5,775,441.08	0.58%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$474,580.37	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	1	\$412,750.95	0.04%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$623,108.32	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
	THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00
	THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00
		1	\$249,623.46	0.03%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$654,811.84	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$787,710.77	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00
	TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	21	\$6,234,541.64	0.63%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	8	\$1,807,849.93	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	\$186,923.21	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY	1	\$189,629.90	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$243,632.50	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,090,682.09	0.21%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	4	\$986,103.25	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,347.02	0.03%	0	\$0.00	NA
	WALICK + VOLK, INC	4	\$1,070,039.74	0.11%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00	NA
	WALICK AND VOLK, INC	4	\$1,661,063.59	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,569	\$465,568,793.75	46.69%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO.	1	\$360,456.28	0.04%	0	\$0.00	NA

	N.A. A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,637,205.11	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	Unavailable	5	\$1,105,220.86	0.04%	0	\$0.00
<b>Total</b>		<b>3,378</b>	<b>\$997,150,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$341,484.89	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$416,425.49	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00



	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC, M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	NA
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	NA
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$898,695.83	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$177,562.46	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$396,883.24	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00	NA

	AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,440.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,488.91	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00	NA
		1	\$227,685.88	0.02%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	\$0.00	NA
	AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	\$0.00	NA
	AMERIFIRST FINANCIAL INC	14	\$4,123,771.58	0.41%	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	\$0.00	NA
	AMERIPRO FUNDING, INC	7	\$1,558,327.06	0.16%	\$0.00	NA
	AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	\$0.00	NA
	APEX HOME LOANS, INC	7	\$2,659,840.74	0.27%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,460.18	0.04%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$265,232.21	0.03%	\$0.00	NA

COMPANY						
ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	2	\$463,283.23	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA
BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$204,800.00	0.02%	0	\$0.00	NA
BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	NA
BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,385,313.32	0.34%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00	NA
BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00	NA
BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$409,395.99	0.04%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00	NA

	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$321,527.00	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$1,070,523.08	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02%	0	\$0.00	NA
	CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00	NA
	CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$529,854.96	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	3	\$621,178.98	0.06%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA
	CITY BANK	1	\$188,290.97	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,644.55	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$2,152,429.69	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00	NA
	COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$287,168.70	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00	NA

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$250,630.22	0.03%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$256,500.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,446,239.13	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$224,810.89	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	11	\$3,169,768.75	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$4,154,371.19	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$927,736.96	0.09%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,216,262.66	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$234,304.31	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,409,311.41	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$378,747.47	0.04%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00	NA
	F+M BANK	1	\$183,077.42	0.02%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,575,518.29	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$335,350.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA



	FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00	NA
	FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,785.57	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	\$346,750.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	5	\$1,916,593.77	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,352,003.13	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00	NA
		1	\$269,170.21	0.03%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00 NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00 NA
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00 NA
	FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$177,394.04	0.02%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00 NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00 NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD	2	\$600,425.48	0.06%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,601.95	0.05%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31%	0	\$0.00 NA
		2	\$775,969.01	0.08%	0	\$0.00 NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$308,295.15	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$539,619.74	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$559,172.95	0.06%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC	1	\$203,712.56	0.02%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$567,753.86	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00	NA
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00	NA
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00	NA

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$523,911.54	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,146,049.69	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00	NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,612.24	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03%	0	\$0.00	NA
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	NA
		1	\$269,593.33	0.03%	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC						
	KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$251,650.00	0.03%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$240,000.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$651,564.95	0.07%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00	NA
	M & T BANK	1	\$215,000.00	0.02%	0	\$0.00	NA
	M + T BANK	2	\$479,808.89	0.05%	0	\$0.00	NA
	M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	NA
	MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$400,414.01	0.04%	0	\$0.00	NA

	YORK CORPORATION					
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,051,909.27	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$564,335.81	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00
	MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00
	MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC	9	\$2,090,649.77	0.21%	0	\$0.00
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$404,090.46	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00
		1	\$321,536.05	0.03%	0	\$0.00

MORTGAGE FINANCIAL INC A CORPORATION						
MORTGAGE FINANCIAL, INC	3	\$1,051,270.47	0.11%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00	NA
MORTGAGE NETWORK, INC	18	\$5,220,273.69	0.52%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$278,879.33	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE, INC	1	\$204,800.00	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,289,111.46	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$366,961.20	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	\$335,800.00	0.03%	0	\$0.00	NA



	NEVADA CORPORATION (CFL # 603 D787)					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$264,235.45	0.03%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,033.71	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$540,930.00	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	\$3,048,208.24	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$177,355.31	0.02%	0	\$0.00
		4	\$1,182,725.74	0.12%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00
	NTFN INC	3	\$903,042.23	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$262,319.45	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,414,527.14	0.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$275,611.12	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,591,217.69	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,450.00	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04%	0	\$0.00
		1	\$256,122.12	0.03%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,959.13	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$497,135.58	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00
		1	\$343,493.21	0.03%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,964.73	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00
	PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,595,060.72	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$555,590.43	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00
	PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00

	PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$427,727.38	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$598,925.82	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02%	0	\$0.00	NA
	PINNACLE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,498,766.50	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$1,738,887.53	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,716.33	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	27	\$7,653,965.63	0.77%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$584,589.38	0.06%	0	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$190,000.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,883,137.53	1.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$212,493.39	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	2	\$582,914.91	0.06%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	0	\$0.00	NA
PROSPERITY BANK	2	\$495,850.00	0.05%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	0	\$0.00	NA
PULASKI BANK	3	\$669,258.86	0.07%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,306,478.16	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,812.32	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$599,110.16	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00	NA
		1	\$217,193.55	0.02%	0	\$0.00	NA

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$373,285.01	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY INC	1	\$216,673.17	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$261,639.04	0.03%	0	\$0.00
	RP FUNDING, INC	2	\$467,665.22	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$343,481.88	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,502.59	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$828,682.39	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$251,445.21	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$273,364.29	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	4	\$1,088,104.81	0.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$384,687.65	0.04%	0	\$0.00
	SCBT	9	\$2,650,001.64	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$414,415.26	0.04%	0	\$0.00



	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$391,435.20	0.04%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,031.45	0.02%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$294,793.29	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$529,125.91	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$510,478.79	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,963.09	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,405,325.07	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$224,977.26	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$967,353.21	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$201,829.43	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$869,018.68	0.09%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$374,250.00	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,895,263.18	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$294,075.68	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$1,291,792.45	0.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03%	0	\$0.00	NA
		1	\$245,000.00	0.02%	0	\$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2%	0	\$0.00
	SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,198,300.94	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,090,158.02	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,713.42	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$189,499.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	26	\$8,459,395.16	0.85%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,678.75	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$641,336.70	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03%	0	\$0.00
	SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$292,000.00	0.03%	0	\$0.00
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$997,162.74	0.1%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA
TOWNE BANK	2	\$437,186.72	0.04%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03%	0	\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA
TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	20	\$5,461,279.32	0.55%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,113.61	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,109,448.26	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$526,560.03	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	6	\$1,684,655.38	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$195,205.54	0.02%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,660.27	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$5,146,797.49	0.52%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,095.12	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,129.68	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,883.46	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,815.85	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$725,324.61	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,804,775.19	0.18%	0	\$0.00	NA

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$2,547,722.96	0.26%	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,166,354.97	0.12%	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$848,629.20	0.09%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,942.48	0.02%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$268,594.85	0.03%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$363,475.05	0.04%	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.03%	\$0.00	NA
	WALLICK + VOLK, INC	5	\$1,333,459.67	0.13%	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,055,512.56	0.11%	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,152.83	0.02%	\$0.00	NA

	WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$878,233.87	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,080,699.09	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,610	\$473,910,385.22	47.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$270,376.97	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,933.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$323,950.00	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$284,045.43	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$221,330.22	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$313,052.66	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	\$189,713.83	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	\$242,634.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04%	0	\$0.00	NA
		12	\$3,125,240.42	0.31%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$415,741.90	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$186,855.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$412,977.05	0.04%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	Unavailable	15	\$4,812,109.77	0.48%	0	\$0.00
<b>Total</b>		<b>3,407</b>	<b>\$997,795,963.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$613,820.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$290,089.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$466,216.30	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$289,563.21	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$390,449.08	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,458.97	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$478,606.89	0.05%	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,031,091.08	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,545.25	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LITMED LIABILITY COMPANY	1	\$255,140.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$318,577.79	0.03%	0	\$0.00	NA

	AMERICANWEST BANK	1	\$267,600.00	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	17	\$5,453,988.79	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	7	\$1,692,591.22	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$175,475.80	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$194,184.09	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$622,261.36	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$498,647.83	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$201,569.08	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,566.23	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$721,409.69	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00	NA

	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$226,623.01	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$213,303.00	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00	NA
	BANK OF UTAH CORPORATION	1	\$246,052.82	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$619,426.00	0.06%	0	\$0.00	NA
	BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75	0.19%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00	NA
	BOCM	1	\$344,741.56	0.03%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00	NA
		1	\$215,043.32	0.02%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$478,505.83	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03%	0	\$0.00
	CADENCE BANK, N.A	1	\$272,307.09	0.03%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11%	0	\$0.00
	CALIBER FUNDING LLC	2	\$386,479.26	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$899,158.85	0.09%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,204.27	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,122.52	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,347.05	0.02%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$491,322.16	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03%	0	\$0.00
	CAROLINA BANK	3	\$811,922.04	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	\$237,172.79	0.02%	0	\$0.00

COMPANY						
CATALYST MORTGAGE	1	\$352,750.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	15	\$5,163,647.93	0.52%	0	\$0.00	NA
CENDERA FUNDING, INC	6	\$1,642,869.55	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$391,409.59	0.04%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$205,062.38	0.02%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$0.00	NA
COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60	0.02%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$207,920.00	0.02%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA
CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$306,367.72	0.03%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$230,502.31	0.02%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP	2	\$437,353.24	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$224,839.80	0.02%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$211,060.01	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	\$246,651.98	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03%	0	\$0.00	NA
	DEW MORTGAGE, LLC	1	\$206,978.18	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,625,275.67	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	9	\$2,443,133.26	0.25%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$623,000.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,000.00	0.02%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$314,535.93	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$3,034,389.17	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,959,117.32	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,720.32	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$553,835.91	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$577,111.66	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	0	\$0.00	NA

	F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,604,744.89	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$236,351.29	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$271,519.41	0.03%	0	\$0.00	NA
	FIRST BANK	1	\$212,080.09	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,126,787.68	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$188,000.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,675.82	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00	NA



	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$1,432,461.66	0.14%	0	\$0.00	NA
	FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$469,602.12	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31%	0	\$0.00	NA
	FIRST STATE BANK	1	\$262,429.71	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$228,500.00	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,861.89	0.02%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$213,655.00	0.02%	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$707,475.86	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$197,600.00	0.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,382.00	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$620,144.42	0.06%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,196,412.52	0.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$533,228.92	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.02%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$369,989.54	0.04%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$354,253.15	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$300,000.00	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$198,899.97	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$213,278.29	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	2	\$722,781.15	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07%	0	\$0.00	NA
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03%	0	\$0.00	NA
		1	\$230,067.04	0.02%	0	\$0.00	NA

	HOMEBANC, N.A., A NATIONAL ASSOCIATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$348,778.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$480,874.64	0.05%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$823,863.38	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,853.50	0.03%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$201,221.01	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$224,321.17	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$600,635.75	0.06%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$211,694.00	0.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,117.68	0.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANYA VIRIGINA COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	0	\$0.00	NA
	KCB BANK	1	\$250,380.59	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$932,925.37	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$283,608.72	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$596,752.01	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	NA
		1	\$246,667.23	0.02%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$351,800.00	0.04%	0	\$0.00
	M + T BANK	2	\$588,919.04	0.06%	0	\$0.00
	M AND T BANK	3	\$734,541.81	0.07%	0	\$0.00
	M/I FINANCIAL CORP	1	\$391,859.37	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$186,200.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$274,594.87	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$406,483.46	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17%	0	\$0.00
	MDE HOME LOANS LLC	1	\$180,539.49	0.02%	0	\$0.00
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A	1	\$290,000.00	0.03%	0	\$0.00

	CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,654.20	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$530,208.22	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$182,237.87	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04%	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14%	0	\$0.00
	MNET MORTGAGE CORP	2	\$569,492.99	0.06%	0	\$0.00
	MONARCH BANK	13	\$3,421,312.22	0.34%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,848.93	0.04%	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00
	MORTGAGE 1 INC	5	\$1,351,718.35	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$426,271.09	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$623,077.93	0.06%	0	\$0.00
		1	\$207,194.31	0.02%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$893,235.79	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$297,411.47	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,744,071.46	0.28%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$5,685,250.87	0.57%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$396,727.56	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,148,895.85	0.32%	0	\$0.00
	MOUNTAIN WEST FINICAL INC	1	\$255,551.26	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,439,020.25	0.25%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06%	0	\$0.00
	NATIONAL PENN BANK	1	\$204,890.93	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$523,825.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,374,725.75	0.14%	0	\$0.00



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,159.95	0.08%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$416,371.94	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$323,650.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,707,422.86	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$896,961.50	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00	NA
		1	\$257,500.00	0.03%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NTFN INC	3	\$837,500.00	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,697.18	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,232,942.21	0.43%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,371.94	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00
	OCMBC, INC	1	\$251,652.81	0.03%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,773,611.96	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04%	0	\$0.00
	ONY GLO, INC	1	\$340,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$918,716.85	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,417,846.66	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04%	0	\$0.00
		1	\$413,159.94	0.04%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,221.00	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$224,458.83	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,854.79	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$199,711.84	0.02%	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,009,834.05	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,695,080.59	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$267,596.35	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02%	0	\$0.00
	PEOPLES BANK	1	\$311,200.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$459,272.39	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,396.51	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,251.42	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$629,415.00	0.06%	0	\$0.00
		1	\$299,155.00	0.03%	0	\$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	31	\$8,429,675.68	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$316,863.21	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$416,110.86	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$213,677.68	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$10,526,786.63	1.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	0	\$0.00	NA
	PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00	NA
	QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$474,280.80	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$268,594.85	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,914,224.44	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00	NA
		1	\$251,644.93	0.03%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,447.67	0.04%	0	\$0.00
	RESMAC, INC	3	\$780,313.06	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$331,550.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,317,787.32	0.13%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$216,101.86	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,315.86	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,426.86	0.04%	0	\$0.00
	RMR FINANCIAL LLC	2	\$497,205.79	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08%	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02%	0	\$0.00
	RP FUNDING INC	1	\$355,487.07	0.04%	0	\$0.00
	RP FUNDING, INC	4	\$1,128,420.89	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,807.80	0.03%	0	\$0.00	NA
	SCBT	13	\$3,299,212.32	0.33%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$179,201.88	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$345,007.49	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$539,604.66	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$415,531.88	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02%	0	\$0.00	NA
		6	\$1,735,292.82	0.17%	0	\$0.00	NA



	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,800.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$613,183.09	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$233,647.56	0.02%	0	\$0.00
	SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$2,031,887.46	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$205,709.75	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$736,802.90	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00
	SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,146,962.31	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%	0	\$0.00
		1	\$363,498.50	0.04%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	\$247,000.00	0.02%	0	\$0.00
	SUMMIT BANK	1	\$279,900.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	2	\$783,918.48	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$3,558,914.78	0.36%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$243,556.35	0.02%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$537,376.35	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00
	THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$416,385.67	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$271,200.00	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$190,912.02	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02%	0	\$0.00	NA

TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02%	0	\$0.00	NA
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE LP	1	\$204,300.00	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$214,700.21	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$912,843.70	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,723.36	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,511,221.10	0.25%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14%	0	\$0.00	NA
USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00	NA

V.I.P. MORTGAGE, INC	5	\$1,415,119.99	0.14%	0	\$0.00	NA
VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00	NA
VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$447,382.78	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,260.83	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03%	0	\$0.00	NA
	1	\$260,881.90	0.03%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP						
WALLICK + VOLK, INC	6	\$1,543,392.70	0.16%	0	\$0.00	NA
WALLICK AND VOLK, INC	4	\$1,005,915.04	0.1%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00	NA
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$569,988.98	0.06%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$219,147.65	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A	1,607	\$478,121,168.94	48.06%	0	\$0.00	NA
WESTBURY BANK	1	\$191,100.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA
WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$994,169.21	0.1%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$457,472.99	0.05%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$390,638.38	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,871.36	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$242,117.86	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%	0	\$0.00	NA
	Unavailable	10	\$3,501,826.49	0.47%	0	\$0.00	NA
<b>Total</b>		<b>3,397</b>	<b>\$994,936,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00	NA
	1ST MARINER BANK	1	\$422,565.00	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$273,223.05	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	5	\$1,504,170.52	0.11%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	\$1,080,466.11	0.08%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$391,447.67	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$389,400.00	0.03%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$231,715.66	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,650.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,441,208.90	0.33%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	3	\$806,587.51	0.06%	0	\$0.00	NA
	ACOPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	6	\$1,701,748.80	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$944,889.52	0.07%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,357.05	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,730.41	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$787,156.17	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,125.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,000.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,840,454.44	0.14%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	6	\$1,615,175.95	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$954,716.61	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$338,728.24	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,192.51	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$978,089.39	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA
		2	\$466,350.76	0.03%	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,644.55	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$202,807.37	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,762.71	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	0	\$0.00	NA
	AMERICASH	1	\$205,709.75	0.02%	0	\$0.00	NA
	AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	21	\$6,243,939.54	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$650,235.60	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	7	\$1,835,274.95	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$692,850.17	0.05%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$189,514.14	0.01%	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$739,499.10	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$276,675.88	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00	NA
		5	\$1,460,232.96	0.11%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,540.63	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$580,173.73	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00
	BANCFIRST	1	\$185,719.85	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$475,246.43	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02%	0	\$0.00
	BANKPLUS	1	\$175,734.92	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33%	0	\$0.00
	BAY BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$199,199.52	0.01%	0	\$0.00
	BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$175,757.52	0.01%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$709,481.31	0.05%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,599,172.33	0.12%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$190,680.95	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,019.26	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$458,642.46	0.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$287,131.10	0.02%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA

	CALIBER FUNDING LLC	1	\$198,466.12	0.01%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$411,669.14	0.03%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00	NA
	CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,594,379.05	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	19	\$6,466,856.17	0.48%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,200.48	0.02%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$230,843.92	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00	NA
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$234,404.17	0.02%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$885,604.21	0.07%	0	\$0.00	NA
	CHOICE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$183,073.85	0.01%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA
		1	\$273,447.53	0.02%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS					
	CITY BANK	1	\$221,825.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$338,149.11	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24%	0	\$0.00
	COMMERCE MORTGAGE	12	\$4,471,268.03	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$971,683.49	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$341,507.24	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$586,200.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02%	0	\$0.00
	CS FINANCIAL, INC, A CORPOPRATION	1	\$547,717.52	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00
	DATA MORTGAGE, INC	4	\$1,174,632.03	0.09%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,631.15	0.02%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$583,024.18	0.04%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$318,000.00	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$350,516.42	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$310,676.63	0.02%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	4	\$917,113.08	0.07%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$349,506.86	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$513,114.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$3,082,791.18	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$583,220.25	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$291,588.57	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$249,647.75	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,936.49	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$1,427,426.32	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00	NA
	EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$623,114.34	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$2,930,917.56	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,104,345.31	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$2,154,327.80	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$218,491.72	0.02%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,689,306.13	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$199,396.58	0.01%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,400.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$381,401.00	0.03%	0	\$0.00	NA
		2	\$609,855.64	0.05%	0	\$0.00	NA



	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION					
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$335,386.18	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,643,337.70	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	8	\$2,681,055.89	0.2%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$540,130.64	0.04%	0	\$0.00
	FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	6	\$1,723,675.59	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	12	\$4,010,516.07	0.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16%	0	\$0.00
		1	\$471,334.95	0.04%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00	NA
FIRST STATE BANK	1	\$391,459.93	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$647,093.46	0.05%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA
FIRST UNITED BANK	2	\$464,502.42	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	2	\$379,711.84	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$238,440.33	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$195,624.91	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,504.17	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$474,530.44	0.04%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$223,332.88	0.02%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$275,611.12	0.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$278,788.68	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$256,446.20	0.02%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,000.00	0.02%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$507,683.53	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$797,793.28	0.06%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,000.00	0.03%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE INC	1	\$398,450.29	0.03%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	10	\$2,342,873.75	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$459,322.33	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,163.22	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,031.50	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,232.70	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,261,448.39	0.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	4	\$1,089,700.44	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,733.49	0.02%	0	\$0.00	NA
	GGODMORTGAGE.COM A CORPORATION	1	\$213,335.25	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$285,605.97	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,753.27	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	\$262,603.88	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,117.97	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00	NA
		1	\$217,172.41	0.02%	0	\$0.00	NA

	GRANDE HOMES INC A CALIFORNIA CORPORAION					
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$247,159.01	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$256,146.61	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,012.18	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,565.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$263,628.02	0.02%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$1,149,868.99	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$255,743.02	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$399,423.67	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$525,646.63	0.04%	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,645,098.21	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,109,669.33	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$511,427.19	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$310,400.00	0.02%	0	\$0.00	NA
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$184,509.65	0.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$260,000.00	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$422,503.71	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00	NA
	IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00	NA
		1	\$211,202.00	0.02%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY LLC					
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$656,579.59	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$266,750.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	KCB BANK	1	\$247,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02%	0	\$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03%	0	\$0.00

	LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA
	LEADER BANK, NA	1	\$269,602.24	0.02%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA
	LENDERFI, INC	2	\$796,824.38	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$763,376.45	0.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$602,897.62	0.04%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00	NA
	LO INC	2	\$823,769.06	0.06%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$415,373.43	0.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$391,000.00	0.03%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$284,115.05	0.02%	0	\$0.00	NA
	M + T BANK	2	\$456,728.12	0.03%	0	\$0.00	NA
	M AND T BANK	2	\$423,950.85	0.03%	0	\$0.00	NA
	MAIN STREET BANK	1	\$240,800.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13	0.02%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00	NA
	MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00	NA

	MANHATTAN FINANCIAL GROUP, INC	2	\$440,526.24	0.03%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$415,741.91	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$187,740.99	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$379,440.18	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$456,534.60	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,500.00	0.02%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	10	\$3,112,623.04	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,993,982.22	0.3%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$532,236.78	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$525,991.04	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$180,000.00	0.01%	0	\$0.00	NA



	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,393,935.15	0.1%	0	\$0.00	NA
	MERIDIAN BANK	2	\$488,223.68	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$243,233.04	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,580.22	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$691,058.97	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,645,681.12	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$669,504.98	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$987,033.15	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$247,143.40	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,716.04	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,466.78	0.03%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$324,552.24	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,026.73	0.03%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0	\$0.00	NA
	MILEND, INC	1	\$239,654.20	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,334,757.96	0.17%	0	\$0.00	NA
	MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA
	MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00	NA
		1	\$270,351.12	0.02%	0	\$0.00	NA

	MONARCH FUNDING CORP A CALIFORNIA CORPORATION					
	MORTGAGE 1 INC	14	\$3,238,008.34	0.24%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$225,200.30	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$275,850.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	6	\$1,500,562.32	0.11%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$487,847.99	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$293,127.05	0.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$3,269,627.04	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC	3	\$993,527.70	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	0	\$0.00
		1	\$229,174.31	0.02%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION					
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,580,328.04	0.12%	\$0.00	NA
	MOVEMENT MORTGAGE, L.L.C	1	\$265,125.91	0.02%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,551,032.00	0.34%	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	\$0.00	NA
	NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	\$0.00	NA
	NETWORK FUNDING LP	1	\$216,000.00	0.02%	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02%	\$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02%	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02%	\$0.00	NA
	NEXBANK, SSB	1	\$379,440.17	0.03%	\$0.00	NA
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02%	\$0.00	NA
	NJ LENDERS CORP	1	\$387,690.66	0.03%	\$0.00	NA
	NJ LENDERS CORPORATION	2	\$674,001.12	0.05%	\$0.00	NA
	NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07%	\$0.00	NA
		5	\$1,175,487.24	0.09%	\$0.00	NA

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	9	\$2,804,810.40	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$387,852.74	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,186.72	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1%	0	\$0.00
		1	\$251,620.45	0.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07%	0	\$0.00
	NTFN INC	9	\$2,810,092.34	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	0	\$0.00
	NTFN, INC	2	\$618,683.26	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	27	\$7,688,767.39	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00
	OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,014,950.86	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00
	OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00
	OPES ADVISORS INC	1	\$599,154.60	0.04%	0	\$0.00
	OPES ADVISORS, INC	2	\$864,946.37	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$390,449.08	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$449,376.78	0.03%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,184,511.28	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$226,380.58	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$506,467.34	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,800.42	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$213,119.19	0.02%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,740.74	0.01%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26%	0	\$0.00	NA
PATRIOT BANK	1	\$256,138.59	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	12	\$3,285,252.19	0.25%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$234,661.40	0.02%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$597,618.29	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00	NA
	PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$624,557.90	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$895,648.99	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$915,710.31	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$415,387.14	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$522,130.97	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA



	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	35	\$10,096,817.66	0.75%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$597,731.63	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	53	\$15,856,885.56	1.18%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$355,736.71	0.03%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$895,196.35	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0	\$0.00	NA
	PROSPERITY BANK	2	\$417,628.00	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, F.S.B	1	\$198,188.94	0.01%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0	\$0.00	NA
	PULASKI BANK	2	\$429,640.00	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$304,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,545.33	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$698,140.06	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,419,391.66	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,727.39	0.01%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,500.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$252,551.57	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$219,002.83	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,275.38	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$344,513.89	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$618,183.22	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$279,300.00	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,128.73	0.02%	0	\$0.00	NA
		1	\$233,158.30	0.02%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,808,385.18	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$541,553.38	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,207,883.14	0.09%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00
	RHF MORTGAGE CO	1	\$192,028.34	0.01%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$357,431.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04%	0	\$0.00

	RMR FINANCIAL LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02%	0	\$0.00	NA
	RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,943.10	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02%	0	\$0.00	NA
	RP FUNDING, INC	1	\$231,680.36	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,373.83	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	3	\$775,890.35	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00	NA
	SCBT	7	\$1,781,982.74	0.13%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,038,424.79	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,297.01	0.01%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$799,506.88	0.06%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$1,568,811.95	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$535,227.72	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	7	\$2,206,509.68	0.16%	0	\$0.00	NA

	CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$484,431.66	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,639,941.81	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,157,277.67	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$702,717.51	0.05%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01%	0	\$0.00
	SRVA MORTGAGE, INC	1	\$217,550.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,647,707.41	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,740.74	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$288,840.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,165.37	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$815,796.72	0.06%	0	\$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,069.41	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	43	\$12,518,444.07	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$571,963.60	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08%	0	\$0.00
		1	\$188,715.34	0.01%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION , A CORPORATION					
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,217,383.78	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,198,916.52	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,815,276.76	0.14%	0	\$0.00
	SYRINGA BANK	1	\$208,499.16	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01%	0	\$0.00
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%	0	\$0.00
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$193,500.00	0.01%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$676,385.67	0.05%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$231,617.62	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02%	0	\$0.00	NA
	TOWNE BANK A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$243,990.02	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02%	0	\$0.00	NA



	UNION MORTGAGE GROUP, INC	7	\$1,471,724.96	0.11%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA
	UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$195,729.97	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,848.06	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,740,164.06	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,044,704.71	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0	\$0.00	NA
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	6	\$1,390,695.64	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	\$369,000.00	0.03%	0	\$0.00	NA
	VISIONBANK	1	\$339,609.98	0.03%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04%	0	\$0.00	NA
WALL FINANCIAL INC	1	\$416,425.49	0.03%	0	\$0.00	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02%	0	\$0.00	NA
WALLICK + VOLK, INC	10	\$3,036,100.29	0.23%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$339,520.94	0.03%	0	\$0.00	NA
WALLICK AND VOLK, INC	7	\$1,901,979.36	0.14%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$337,002.79	0.03%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$698,728.36	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES INC	1	\$220,000.00	0.02%	0	\$0.00	NA
WELLS FARGO BANK, N.A	2,099	\$619,522,204.05	46.23%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$199,405.00	0.01%	0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02%	0	\$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02%	0	\$0.00	NA

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$366,682.62	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$328,496.79	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,343.55	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$263,203.50	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00	NA
		1	\$240,936.56	0.02%	0	\$0.00	NA

	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	1	\$291,717.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$189,838.10	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$2,087,428.90	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
	Unavailable	8	\$2,542,890.90	0.36%	0	\$0.00
<b>Total</b>		<b>4,565</b>	<b>\$1,340,065,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EV0	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$480,951.27	0.38%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00	NA
BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$492,000.00	0.39%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$887,600.00	0.71%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$1,018,076.77	0.81%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00	NA
	1	\$497,358.97	0.4%	0	\$0.00	NA

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$1,053,500.00	0.84%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$500,000.00	0.4%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$1,037,728.16	0.83%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00	NA
MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$864,945.79	0.69%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$932,599.68	0.74%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00	NA
OCMBC, INC	1	\$517,500.00	0.41%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$909,393.84	0.72%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	0	\$0.00	NA
	ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$504,000.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL; 1788	1	\$476,250.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,347,025.00	1.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,311.43	0.44%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	121	\$64,353,891.33	51.17%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$125,701,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EW8	4TRUST MORTGAGE, INC	1	\$79,900.00	0.12%	0	\$0.00	NA
	AAKO INC	1	\$51,931.52	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$65,513.61	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$44,875.79	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$121,840.00	0.18%	0	\$0.00	NA



	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$340,930.89	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,158.07	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$71,151.83	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$298,399.07	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$63,817.54	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$50,330.56	0.07%	0	\$0.00	NA
	AMERIS BANK	1	\$80,500.00	0.12%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$125,640.00	0.18%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,394.60	0.11%	0	\$0.00	NA
	ANCHOR BANK N.A	1	\$61,914.58	0.09%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$73,456.00	0.11%	0	\$0.00	NA
	ARBOR MORTGAGE CORP	1	\$81,594.84	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$148,002.86	0.22%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$67,812.29	0.1%	0	\$0.00	NA

	AUSTIN BANK, TEXAS N.A	1	\$75,000.00	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2%	0	\$0.00	NA
	BANCFIRST	1	\$68,895.30	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$75,895.30	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$70,457.09	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$84,640.91	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00	NA
	BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,510.41	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$99,119.54	0.14%	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07%	0	\$0.00	NA
	CAROLINA BANK	1	\$38,946.26	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$247,350.53	0.36%	0	\$0.00	NA

	CENDERA FUNDING, INC	1	\$77,425.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17%	0	\$0.00	NA
	CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$135,540.00	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$63,911.83	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$75,649.92	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$41,000.00	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$83,384.96	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$208,446.96	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$369,351.39	0.54%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,909.07	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$237,372.14	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$71,199.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,361.21	0.08%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12%	0	\$0.00	NA
	FIRST BANK	3	\$223,909.63	0.33%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$39,944.89	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09%	0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$52,830.34	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26%	0	\$0.00	NA
		1	\$78,199.21	0.11%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
FIRST MORTGAGE SOLUTIONS LLC	1	\$62,452.12	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$66,512.30	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$52,500.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1%	0	\$0.00	NA
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12%	0	\$0.00	NA
FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$71,250.00	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,719.94	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$40,708.46	0.06%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$141,813.04	0.21%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$71,403.69	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A	1	\$81,490.08	0.12%	0	\$0.00	NA

	CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00
	GVC MORTGAGE, INC	2	\$152,746.84	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,807.37	0.21%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$56,385.88	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$73,517.51	0.11%	0	\$0.00
	HOMEBA NC, N.A	1	\$58,321.34	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$50,329.57	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$155,539.85	0.23%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA
	JLB CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	0	\$0.00	NA
	M&T BANK	1	\$54,927.57	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,	1	\$74,896.68	0.11%	0	\$0.00	NA

	A VIRGINIA CORPORATION					
	MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00
	MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00
	MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00
	MORTGAGE 1 INC	11	\$720,435.45	1.05%	0	\$0.00
	MORTGAGE 1, INC	1	\$30,438.01	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$89,331.10	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$424,416.57	0.62%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,632.18	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$129,748.56	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$0.00
		1	\$80,641.23	0.12%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$40,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17%	0	\$0.00
	NTFN INC	2	\$144,670.00	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09%	0	\$0.00
	OAKSTAR BANK	1	\$76,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$59,919.18	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,912.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12%	0	\$0.00
	PATRIOT BANK	2	\$151,889.78	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$41,196.89	0.06%	0	\$0.00
	PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00
	PEOPLES BANK AND TRUST CO	1	\$79,889.78	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$143,425.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12%	0	\$0.00
		1	\$74,738.71	0.11%	0	\$0.00

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$191,778.82	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,439,276.35	2.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00
	PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A	1	\$50,931.29	0.07%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$109,495.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00
	RESMAC, INC	2	\$119,535.08	0.17%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$84,960.00	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$79,889.78	0.12%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$68,000.00	0.1%	0	\$0.00
	SCBT	1	\$75,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$126,554.10	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$59,919.17	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22%	0	\$0.00	NA
	SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$276,525.78	0.4%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,809.89	0.12%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$54,400.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$73,720.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,800.00	0.07%	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$67,111.51	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$223,001.89	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK	1	\$69,905.70	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,006.37	0.1%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA
	THE COASTAL BANK	1	\$55,828.04	0.08%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$69,404.25	0.1%	0	\$0.00	NA

	THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$168,087.18	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$124,808.79	0.18%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,131.51	0.39%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$61,520.71	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$146,204.29	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$74,522.19	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	423	\$27,331,430.54	39.91%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00	NA

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,414.89	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$36,809.22	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$79,093.32	0.12%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.39%	0	\$0.00	NA
<b>Total</b>		<b>1,046</b>	<b>\$68,478,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EX6	4TRUST MORTGAGE, INC	1	\$87,279.58	0.1%	0	\$0.00	NA
	AAKO INC	1	\$103,366.78	0.11%	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$414,495.12	0.45%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$105,354.65	0.12%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12%	0	\$0.00	NA

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$94,638.02	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$104,473.61	0.11%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,854.52	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,683.06	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$205,965.84	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,862.22	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,788.77	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	8	\$806,761.01	0.88%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$102,818.15	0.11%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1%	0	\$0.00	NA

	BANCFIRST	1	\$100,880.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,848.45	0.12%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,900.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,110.50	0.11%	0	\$0.00	NA
	CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00	NA
	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	\$88,235.97	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA
	CAROLINA BANK	3	\$291,466.34	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,878.76	0.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$285,957.11	0.31%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$270,273.31	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,427.23	0.11%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11%	0	\$0.00	NA



	COMMERCE MORTGAGE	1	\$101,116.67	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$99,750.00	0.11%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$86,131.17	0.09%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$92,672.15	0.1%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$192,333.64	0.21%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$411,392.23	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$100,500.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0	\$0.00	NA
	E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$96,275.57	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$490,239.08	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,867.74	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$314,119.98	0.34%	0	\$0.00	NA

	CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19%	0	\$0.00
	FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$107,600.00	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$275,627.89	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$108,656.73	0.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$106,952.44	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00
		1	\$97,000.00	0.11%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP					
	GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00
	GVC MORTGAGE, INC	1	\$98,863.61	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,200.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,060.57	0.11%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$94,869.12	0.1%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,836.03	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$85,881.51	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22%	0	\$0.00
		1	\$99,871.28	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	\$99,862.23	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,876.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$87,886.72	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,718.90	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$499,653.69	0.55%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11%	0	\$0.00
	JLB CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$100,567.40	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,600.00	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11%	0	\$0.00
	LEADERONE FINANCIAL	2	\$198,896.76	0.22%	0	\$0.00

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34%	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11%	0	\$0.00
	M + T BANK	1	\$93,173.35	0.1%	0	\$0.00
	M AND T BANK	2	\$191,464.43	0.21%	0	\$0.00
	M/I FINANCIAL CORP	1	\$96,267.18	0.11%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$88,800.00	0.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$96,622.59	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1%	0	\$0.00
	MILEND, INC	1	\$93,966.10	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21%	0	\$0.00
	MONARCH BANK	5	\$508,850.95	0.56%	0	\$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12%	0	\$0.00
	MORTGAGE 1 INC	7	\$678,913.98	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$213,770.46	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,751.31	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1%	0	\$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22%	0	\$0.00	NA
	MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$98,400.00	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$392,561.57	0.43%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$297,947.99	0.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$181,934.96	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$414,280.20	0.45%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$90,400.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$196,878.38	0.22%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$189,870.75	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$89,803.87	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11%	0	\$0.00	NA
		1	\$100,093.01	0.11%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$109,109.36	0.12%	0	\$0.00
	NTFN INC	4	\$400,585.57	0.44%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22%	0	\$0.00
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12%	0	\$0.00
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,100.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$109,855.15	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,625.15	0.11%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRTATION	1	\$96,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,060.99	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,360.58	0.11%	0	\$0.00
		1	\$110,000.00	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,656.73	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,095.58	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$189,500.63	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$509,226.07	0.56%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,754.17	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$74,641.80	0.08%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$190,452.90	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,620,523.91	1.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00
		1	\$96,900.00	0.11%	0	\$0.00



	PULASKI BANK , A FEDERAL SAVINGS BANK					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00 NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12%	0	\$0.00 NA
	RESMAC INC A CORPORATION	1	\$102,028.00	0.11%	0	\$0.00 NA
	RESMAC, INC. , A CORPORATION	1	\$107,851.20	0.12%	0	\$0.00 NA
	RESOURCE LENDERS, INC	4	\$402,443.18	0.44%	0	\$0.00 NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.1%	0	\$0.00 NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$190,246.28	0.21%	0	\$0.00 NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$91,873.25	0.1%	0	\$0.00 NA
	RMR FINANCIAL LLC	1	\$96,750.00	0.11%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.12%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,214.30	0.11%	0	\$0.00 NA
	RP FUNDING, INC	1	\$95,867.74	0.1%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1%	0	\$0.00 NA
	RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12%	0	\$0.00 NA
	SCBT	2	\$182,753.48	0.2%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	3	\$274,797.70	0.3%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33%	0	\$0.00 NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$103,856.71	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,870.31	0.1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$109,449.00	0.12%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$93,448.95	0.1%	0	\$0.00	NA
	STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00	NA
	STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$593,624.57	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$205,316.59	0.22%	0	\$0.00	NA
	THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA

	THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$95,920.00	0.1%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$102,957.95	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$175,757.51	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$177,363.27	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$108,400.89	0.12%	0	\$0.00	NA

	GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$104,855.34	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12%	0	\$0.00
	WALLICK + VOLK, INC	4	\$393,015.84	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$187,946.60	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$33,539,843.13	36.67%	0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00
	Unavailable	3	\$273,128.56	0.26%	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$91,473,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EY4	4TRUST MORTGAGE, INC	4	\$547,706.29	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$539,344.11	0.27%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0	\$0.00
	ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$223,850.47	0.11%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,086.68	0.06%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$115,920.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$263,810.07	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,017,076.32	0.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,793.34	0.07%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$123,832.97	0.06%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	16	\$2,128,622.49	1.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,600.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$137,250.00	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$783,423.28	0.39%	0	\$0.00	NA
	AMERIS BANK	2	\$289,400.73	0.14%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$121,149.00	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07%	0	\$0.00	NA

	APEX HOME LOANS, INC	1	\$147,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00	NA
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	2	\$252,300.00	0.12%	0	\$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$133,131.49	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$250,252.03	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.00	0.07%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA

	CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$269,793.34	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00	NA
	CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$505,603.74	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,830.09	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	0	\$0.00	NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$126,255.00	0.06%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$484,680.45	0.24%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$121,386.27	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$121,432.47	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$251,524.06	0.12%	0	\$0.00	NA



	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$149,407.43	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$229,893.50	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,535.08	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	2	\$266,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$126,169.92	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$502,414.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$647,378.20	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$495,698.78	0.24%	0	\$0.00	NA
	ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$272,307.03	0.13%	0	\$0.00	NA
	EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$233,545.78	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$143,560.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,511.65	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00	NA
	FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,805.73	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$131,434.93	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$377,667.90	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,295.40	0.07%	0	\$0.00	NA
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,305.25	0.07%	0	\$0.00	NA
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,834.67	0.06%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19%	0	\$0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$259,373.44	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$129,391.85	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$141,817.21	0.07%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,307.80	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07%	0	\$0.00	NA
	GURANTEED RATE INC	1	\$146,048.51	0.07%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$119,629.95	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$122,392.25	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$126,000.00	0.06%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07%	0	\$0.00	NA

	HOMEBANC, N.A	1	\$127,827.58	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$231,087.57	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	\$113,842.94	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00	NA
	IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$127,442.00	0.06%	0	\$0.00	NA
		1	\$131,372.80	0.06%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC					
	INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,179,550.57	0.58%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00
	INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$389,966.78	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$142,303.68	0.07%	0	\$0.00
	JFK FINANCIAL INC	1	\$139,819.78	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$113,700.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	\$110,700.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$117,600.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$134,627.16	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,250.00	0.07%	0	\$0.00
	KCB BANK	1	\$118,247.59	0.06%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$125,227.24	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$138,613.03	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$123,497.08	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,840.18	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$226,289.52	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$630,590.61	0.31%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$126,046.64	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06%	0	\$0.00
	LOANDEPOT.COM	1	\$137,000.00	0.07%	0	\$0.00

	M + T BANK	4	\$501,776.86	0.25%	0	\$0.00	NA
	M AND T BANK	2	\$293,600.00	0.14%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05%	0	\$0.00	NA
	MAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,307.80	0.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$115,679.80	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$122,000.00	0.06%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06%	0	\$0.00	NA
	MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05%	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	8	\$1,068,486.88	0.53%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$246,471.21	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24%	0	\$0.00	NA
	MONARCH BANK	3	\$425,916.70	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	11	\$1,374,933.52	0.68%	0	\$0.00	NA
		1	\$112,802.84	0.06%	0	\$0.00	NA

MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS						
MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	2	\$269,444.47	0.13%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$239,078.82	0.12%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,812.63	0.07%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$276,561.02	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$128,526.63	0.06%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,048,274.96	0.52%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$119,250.48	0.06%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$119,838.36	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$668,466.23	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	7	\$888,287.51	0.44%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%	0	\$0.00	NA
NFM, INC	1	\$128,555.49	0.06%	0	\$0.00	NA



	NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$381,942.21	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$114,844.82	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	4	\$529,824.42	0.26%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27%	0	\$0.00	NA
	NTFN INC	8	\$1,068,166.54	0.53%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$131,776.20	0.06%	0	\$0.00	NA
	OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA
	ONY GLO, INC	1	\$128,000.00	0.06%	0	\$0.00	NA
		2	\$262,809.92	0.13%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$257,272.96	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$248,221.87	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00

	PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	7	\$922,296.42	0.45%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$234,400.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$130,055.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$149,314.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	6	\$820,078.40	0.4%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$119,845.53	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$4,286,993.40	2.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$142,303.68	0.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$139,015.82	0.07%	0	\$0.00	NA
	PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$141,064.00	0.07%	0	\$0.00	NA
	R P FUNDING, INC	1	\$147,050.16	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,100.00	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$112,351.85	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$543,845.05	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,950.00	0.13%	0	\$0.00	NA
		1	\$123,500.00	0.06%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$127,823.65	0.06%	0	\$0.00
	RESMAC, INC	2	\$251,149.84	0.12%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$392,178.96	0.19%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,588.99	0.06%	0	\$0.00
	RP FUNDING, INC	5	\$634,718.20	0.31%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$138,021.58	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$124,278.54	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,818.14	0.06%	0	\$0.00
	SCBT	2	\$270,400.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$241,677.63	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$118,236.87	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,048.30	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$985,472.26	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$114,841.56	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$915,178.34	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$127,280.00	0.06%	0	\$0.00
		1	\$111,849.13	0.05%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SENTE MORTGAGE, INC	1	\$138,940.92	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,346.06	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$145,215.83	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$117,118.56	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,818.14	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$148,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$647,474.55	0.32%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$147,250.00	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$226,351.86	0.11%	0	\$0.00
	SPIRITBANK	1	\$145,294.54	0.07%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$141,109.42	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$409,008.27	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12%	0	\$0.00	NA
	SUMMIT FUNDING , INC	1	\$110,847.07	0.05%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$131,822.19	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	22	\$2,886,934.55	1.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0	\$0.00	NA
	TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$148,295.41	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$249,655.55	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00	NA
	TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L.P	1	\$121,340.00	0.06%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$360,064.35	0.18%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$138,750.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$416,118.49	0.2%	0	\$0.00	NA
	VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00	NA



	VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$396,753.79	0.2%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$128,826.23	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$355,942.28	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07%	0	\$0.00	NA
	WALLICK + VOLK, INC	14	\$1,776,949.07	0.87%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$138,800.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$131,826.17	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	10	\$1,346,025.77	0.66%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$124,635.66	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$403,993.38	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$115,889.84	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	497	\$64,009,286.27	31.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$127,831.44	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00	NA
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00	NA
	Unavailable	3	\$395,375.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,570</b>	<b>\$203,460,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$162,031.45	0.23%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$155,400.39	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$174,264.94	0.25%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,781.17	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$155,794.57	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$638,758.36	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$172,900.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$165,000.00	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,420.00	0.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00	NA
	CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$151,799.84	0.22%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$173,375.00	0.25%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,026.06	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$334,784.00	0.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	0	\$0.00	NA
	F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	0	\$0.00	NA
	F& M BANK	1	\$157,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,794.20	0.23%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,587.29	0.23%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$164,792.60	0.24%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$339,698.77	0.49%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	\$156,593.52	0.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$151,772.28	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$163,200.00	0.24%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,495.19	0.25%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$169,575.00	0.24%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,600.00	0.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$167,773.70	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,897.18	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.24%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$162,780.44	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$159,300.00	0.23%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$170,779.88	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,773.70	0.24%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$161,781.78	0.23%	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49%	0	\$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$319,844.97	0.46%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$169,526.46	0.24%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$337,155.00	0.49%	0	\$0.00	NA
	INVESTAR BANK	1	\$166,036.00	0.24%	0	\$0.00	NA
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA
	JLB CORPORATION	2	\$339,500.00	0.49%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$153,445.67	0.22%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$150,500.00	0.22%	0	\$0.00	NA
	M&T BANK	1	\$172,916.99	0.25%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,152.01	0.22%	0	\$0.00	NA
	MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$329,052.59	0.48%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$172,000.00	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$156,000.00	0.23%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$169,876.00	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$339,771.01	0.49%	0	\$0.00	NA

	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,797.40	0.22%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$0.00	NA
	NTFN INC	1	\$164,668.00	0.24%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$0.00	NA
	OAKSTAR BANK	1	\$159,789.30	0.23%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	0	\$0.00	NA
	OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$169,977.86	0.25%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,538.85	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$330,926.13	0.48%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,787,681.48	2.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46%	0	\$0.00	NA
	PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,779.08	0.24%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$174,250.00	0.25%	0	\$0.00	NA

	INC					
	RESMAC, INC	1	\$161,287.33	0.23%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$164,777.74	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$150,791.92	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$674,213.15	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$624,870.26	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,374.71	0.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$163,947.68	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$168,169.88	0.24%	0	\$0.00
	SIMONICH CORPORATION	1	\$151,804.34	0.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,795.25	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,777.74	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$154,850.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$151,795.25	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$477,132.16	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,340.00	0.22%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,400.00	0.24%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$162,985.09	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00
		2	\$313,548.23	0.45%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$167,379.30	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$319,768.67	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$164,782.72	0.24%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	\$150,796.60	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$168,882.33	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,790.62	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,490.27	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,854,191.75	33.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,191.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,787.17	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$168,527.78	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,794.57	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$69,228,478.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00
		1	\$114,000.00	0.22%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$231,526.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$267,400.00	0.51%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	2	\$272,050.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,650.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,688.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$543,471.49	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,109.44	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
		2	\$264,777.29	0.51%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,000.00	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25%	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$136,325.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,000.00	0.23%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$247,286.90	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$118,978.48	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75%	0	\$0.00
	JOHN ADAMS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$121,200.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$280,900.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$145,073.61	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00	NA
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$128,254.90	0.25%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$493,444.27	0.95%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$130,545.17	0.25%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,930.77	0.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.26%	0	\$0.00	NA
	NTFN INC	2	\$222,976.00	0.43%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA
	NTFN, INC	1	\$144,075.13	0.28%	0	\$0.00	NA
	ONY GLO, INC	1	\$114,005.43	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$132,232.27	0.25%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$789,534.77	1.52%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA
	RESMAC, INC	1	\$126,949.41	0.24%	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$247,500.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$235,300.00	0.45%	0	\$0.00	NA
	RP FUNDING, INC	1	\$138,622.71	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$240,000.00	0.46%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$127,280.00	0.24%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	2	\$281,777.89	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$299,365.17	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$233,024.42	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	236	\$30,567,413.98	58.69%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.21%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$52,079,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3F56	ACOPIA, LLC, A CORPORATION	1	\$108,901.09	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$110,000.00	0.23%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED	1	\$175,000.00	0.37%	0	\$0.00	NA

	LIABILITY COMPANY					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,623.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$184,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,400.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	JLB CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,366.73	0.27%	0	\$0.00
	LEADER BANK, NA	1	\$408,000.00	0.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,605.84	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$198,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN	1	\$192,800.00	0.41%	0	\$0.00

	CORPORATION					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,811.47	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	NTFN INC	2	\$186,789.48	0.4%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,049.13	0.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0	\$0.00



	SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$99,360.98	0.21%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$272,000.00	0.58%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$144,759.36	0.31%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$106,400.00	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	203	\$29,940,050.88	63.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$101,581.26	0.19%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$47,164,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3F64	CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$1,357,321.69	91.3%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,486,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3F72	A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,457.96	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.03%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	NA
	AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,831.41	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00	NA
	AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$284,739.94	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$336,480.84	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$469,920.45	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00	NA
BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00	NA
BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$312,900.81	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00	NA
BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$359,409.50	0.07%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00	NA
C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00	NA
CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00	NA
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05%	0	\$0.00	NA
	CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$495,588.67	0.1%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$809,564.20	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$358,117.24	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00	NA
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$742,532.58	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$407,583.82	0.08%	0	\$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,053,171.59	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00	NA

	FEDTRUST MORTGAGE, L.L.C	1	\$102,903.73	0.02%	0	\$0.00	NA
	FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,508.95	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA
	FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA
	FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA
		1	\$411,162.14	0.08%	0	\$0.00	NA

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION					
	FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00
	GUARANTEED RATE, INC	2	\$488,763.99	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00
		1	\$462,930.74	0.09%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$612,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	9	\$1,599,226.86	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00
	HOMEBANC, N.A	1	\$168,745.72	0.03%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$337,521.30	0.07%	0	\$0.00



	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$358,780.17	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00	NA
	LENDERFI, INC	3	\$702,125.77	0.14%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00	NA
	LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00	NA
	M + T BANK	1	\$177,223.58	0.04%	0	\$0.00	NA
	M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$622,771.62	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$207,300.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$291,185.34	0.06%	0	\$0.00	NA
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$475,872.90	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	13	\$2,728,408.46	0.55%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00	NA
		1	\$180,774.69	0.04%	0	\$0.00	NA

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,144.34	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00
	NFM, INC	1	\$293,542.09	0.06%	0	\$0.00
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,302.10	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$147,341.39	0.03%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00 NA
	NTFN, INC	1	\$280,000.00	0.06%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC	2	\$600,035.70	0.12%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00 NA
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC	1	\$93,988.23	0.02%	0	\$0.00 NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00 NA
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00 NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00 NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00 NA
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00 NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00 NA

	PLATINUM MORTGAGE, INC	5	\$1,159,956.50	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$424,107.81	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$162,964.35	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,375,953.03	0.28%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00	NA
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO	1	\$188,167.30	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,335,359.47	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$406,166.22	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00	NA
	RESMAC, INC	1	\$102,546.20	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00	NA
	RP FUNDING, INC	3	\$655,600.00	0.13%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$335,500.35	0.07%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00	NA
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$1,056,184.69	0.21%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$290,942.53	0.06%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,567.17	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	9	\$2,099,346.67	0.42%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA
		1	\$143,863.36	0.03%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00 NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00 NA
	THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00 NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00 NA
	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00 NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00 NA
	TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	7	\$1,587,592.35	0.32%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00 NA
	UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00 NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00 NA



	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA
	WALICK + VOLK, INC	1	\$387,203.64	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,738	\$345,645,509.63	69.26%	0	\$0.00	NA
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA
	Unavailable	5	\$1,303,811.02	0.23%	0	\$0.00	NA
<b>Total</b>		<b>2,433</b>	<b>\$499,036,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$155,489.08	0.31%	0	\$0.00	NA
	AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$79,405.61	0.16%	0	\$0.00	NA

	CORPORATION					
	ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$28,000.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$102,561.79	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$74,682.59	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$84,000.00	0.17%	0	\$0.00

	LIABILITY COMPANY					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00
	FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00
	GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF	1	\$84,640.27	0.17%	0	\$0.00

	AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
	HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,751.17	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$57,361.12	0.12%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00
	M + T BANK	1	\$73,182.51	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00
	METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00	NA
MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC	3	\$213,091.95	0.43%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,671.80	0.15%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,664.83	0.16%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$138,480.19	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA
NTFN INC	2	\$138,781.25	0.28%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,607.91	0.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00	NA
	PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00	NA
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00	NA
	SCBT	5	\$333,373.78	0.67%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA
	SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$47,301.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00	NA
	THE BANK OF COMMERCE, A	2	\$119,250.00	0.24%	0	\$0.00	NA

	CORPORATION						
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00	NA
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00	NA
	WALICK AND VOLK, INC	3	\$195,159.03	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	558	\$35,674,094.15	71.92%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00	NA
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00	NA
<b>Total</b>		<b>772</b>	<b>\$49,603,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$298,028.48	0.51%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$108,031.45	0.18%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$196,667.73	0.33%	0	\$0.00	NA
BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$97,091.52	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	0.17%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$305,200.00	0.52%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$99,585.28	0.17%	0	\$0.00	NA



	FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$212,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$99,576.78	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$98,074.64	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00	NA

JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00	NA
MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$104,500.00	0.18%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$190,602.71	0.32%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$206,576.78	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	NA
OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$209,096.78	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,381.28	0.52%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	NA
	RP FUNDING, INC	1	\$99,576.79	0.17%	0	\$0.00	NA
	SCBT	2	\$191,360.76	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC	1	\$103,252.18	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$85,130.77	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$107,200.00	0.18%	0	\$0.00	NA
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	423	\$41,426,173.52	70.43%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$58,821,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$324,400.00	1.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00	NA
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$225,250.00	0.83%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$355,021.13	1.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$744,479.59	2.75%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$165,541.46	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$15,238,458.49	56.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00	NA
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$27,093,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X3FB3	4TRUST MORTGAGE, INC	1	\$150,000.00	1.74%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$182,150.00	2.12%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00	NA
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$6,298,703.00	73.18%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,607,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$136,598.94	1.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,476.79	1.42%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,699.00	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00	NA
	RP FUNDING, INC	1	\$155,790.00	1.33%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$7,107,303.77	60.85%	0	\$0.00	NA
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,679,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FD9	A & N MORTGAGE SERVICES, INC	1	\$208,705.52	0.41%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$386,080.38	0.76%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$267,727.23	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00	NA
		1	\$197,880.00	0.39%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION					
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00
	M + T BANK	1	\$393,488.08	0.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00
	MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00
	MORTGAGE 1 INC	1	\$199,199.52	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$474,050.00	0.93%	0	\$0.00
	NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00
	OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00
	ON Q FINANCIAL INC	2	\$738,526.72	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$231,473.39	0.46%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00
	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00
	SCBT	2	\$352,559.43	0.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00



	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$147,047.13	0.29%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	153	\$33,144,077.95	65.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00	NA
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$50,807,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00	NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,833.44	1.57%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$229,587.27	1.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$190,000.00	1.2%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00	NA
	NTFN INC	1	\$247,000.00	1.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$153,053.56	0.97%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	43	\$9,506,904.30	60.12%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,817,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00	NA

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	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	108	\$21,526,521.74	92.9%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$23,169,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FG2	WELLS FARGO BANK, N.A	34	\$6,967,526.70	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,967,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,012,027.08	91.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,279,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	269	\$52,008,223.41	98.09%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$53,018,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$8,688,130.31	94.97%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,148,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FL1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$3,349,412.61	93.75%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,572,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00	NA
	ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67%	0	\$0.00	NA

	FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$184,224.93	0.38%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,000.00	0.49%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #	1	\$184,800.00	0.38%	0	\$0.00	NA

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	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$246,452.54	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	138	\$38,840,151.05	80.54%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$48,222,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$188,224.11	1.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$224,374.00	1.81%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$535,000.00	4.31%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$9,143,076.21	73.61%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,419,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,213,550.00	88.75%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,367,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$1,262,241.24	77.58%	0	\$0.00	NA
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,627,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,183,399.43	92.24%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,282,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC	1	\$219,030.72	14.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,243,363.23	85.02%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,462,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,713,602.80	90.09%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,902,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00	NA
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,191.08	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$348,652.54	0.07%	0	\$0.00	NA

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,531.80	0.07%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$152,651.66	0.03%	0	\$0.00
	AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00
	APEX HOME LOANS INC	2	\$517,684.12	0.1%	0	\$0.00
	APEX HOME LOANS, INC	2	\$586,892.07	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00
	BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00
	BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00

	CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$398,400.00	0.08%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$995,306.44	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$993,936.63	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00	NA
	EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$321,524.60	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00	NA



	ENVOY MORTGAGE, LTD	3	\$813,057.16	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$194,123.56	0.04%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$330,000.00	0.07%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,069,294.04	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$105,600.00	0.02%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,595.49	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON THE	1	\$105,528.29	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA
		1	\$138,387.10	0.03%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03%	0	\$0.00
	FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$328,531.49	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$619,767.10	0.12%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$928,964.63	0.19%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00
		1	\$205,997.52	0.04%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC					
	HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$113,736.49	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00
	KCB BANK	1	\$180,000.00	0.04%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00
	M + T BANK	3	\$539,520.66	0.11%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00	NA
MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$593,594.09	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$149,432.05	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00	NA
MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00	NA
MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00	NA
MORTGAGE 1 INC	4	\$957,614.46	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$490,208.80	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$545,955.03	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC	11	\$2,663,647.38	0.53%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$240,414.56	0.05%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00	NA
	NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$566,418.05	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,030.03	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,139.84	0.05%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA
	NTFN INC	1	\$100,463.02	0.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA
	NTFN, INC	1	\$394,220.15	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,205,526.53	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00	NA
		1	\$139,768.33	0.03%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$375,121.24	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$509,897.97	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSITUTION	1	\$249,634.15	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$338,502.02	0.07%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$368,831.77	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
		2	\$385,598.87	0.08%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION					
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$298,691.42	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$567,536.15	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$322,323.61	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,726.06	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00



	RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$827,395.27	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00	NA
	RESMAC, INC	1	\$376,317.89	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00	NA
	ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00	NA
	RP FUNDING, INC	1	\$150,344.68	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00	NA
	SCBT	11	\$2,633,485.83	0.53%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00	NA
	SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00	NA

	SIRVA MORTGAGE, INC	8	\$1,980,557.26	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$199,101.09	0.04%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00	NA
	SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$267,822.28	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,101.44	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$366,362.39	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,252.40	0.03%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00	NA
		1	\$249,750.00	0.05%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,199.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$692,823.47	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00
	UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$157,597.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,077,185.99	0.22%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$265,725.23	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$657,037.03	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00
	VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$475,470.65	0.1%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1,755	\$349,936,036.83	70.22%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$378,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00
<b>Total</b>		<b>2,447</b>	<b>\$498,324,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$292,595.07	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$481,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC	1	\$302,647.19	0.05%	0	\$0.00	NA
	AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$471,492.46	0.08%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$286,651.48	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,400.84	0.09%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	2	\$401,310.17	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA
	BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00	NA
	BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00	NA
	BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA
	BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK , NATIONAL BANKING ASSOC	1	\$278,741.52	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,531.30	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$93,600.00	0.02%	0	\$0.00	NA

COMPANY						
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	NA
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00	NA
CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00	NA
CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00	NA
CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00	NA
CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00	NA
COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST CO	1	\$181,000.00	0.03%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$167,000.00	0.03%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00	NA
	1	\$121,462.49	0.02%	0	\$0.00	NA

	CORNERSTONE BANK A CORPORATION					
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$786,894.92	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,211,756.34	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,296,808.00	0.23%	0	\$0.00
	ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$684,203.68	0.12%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$172,436.91	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,990,162.87	0.35%	0	\$0.00
		1	\$184,433.83	0.03%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,119.07	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	\$132,414.03	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00
		1	\$357,262.02	0.06%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$300,000.00	0.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$83,358.01	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,259,667.83	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$160,539.57	0.03%	0	\$0.00
	GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00
		3	\$452,700.31	0.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$150,590.26	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,626,766.84	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	\$196,062.05	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	7	\$1,481,629.15	0.26%	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$462,434.25	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$158,299.48	0.03%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$269,284.23	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	NA
	INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0	\$0.00	NA
	LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00	NA
	LENDERFI, INC	1	\$415,144.34	0.07%	0	\$0.00	NA
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	0	\$0.00	NA
	LO INC	1	\$417,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00	NA

	LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00	NA
	M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00	NA
	MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$415,181.07	0.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$415,162.77	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$415,144.34	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$265,250.00	0.05%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$185,000.00	0.03%	0	\$0.00	NA
	MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$199,101.09	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$132,151.04	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$139,377.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$396,211.17	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00	NA
		1	\$179,206.95	0.03%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00
	MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$618,914.19	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$1,672,189.87	0.29%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$552,256.09	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,585.61	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00
	NTFN INC	3	\$494,426.07	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00
		1	\$170,800.00	0.03%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING					
	NVR MORTGAGE FINANCE, INC	1	\$134,681.93	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$235,955.82	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00
	PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$474,844.48	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00
	PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00
		1	\$131,418.43	0.02%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00
	PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$820,294.67	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,202,964.68	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00
	PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,652.89	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00
		1	\$72,349.51	0.01%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,564.41	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$160,276.38	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$522,755.59	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$497,803.24	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION	1	\$171,671.51	0.03%	0	\$0.00
	RP FUNDING, INC	3	\$524,950.51	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00
	SCBT	14	\$3,400,372.25	0.59%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$613,289.22	0.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$159,288.41	0.03%	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$112,502.14	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,691.42	0.05%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00	NA
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$192,348.73	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$380,697.47	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$216,541.73	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,969.88	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$74,669.56	0.01%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	8	\$1,201,340.16	0.21%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$454,389.01	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$322,104.03	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$155,319.54	0.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$401,825.78	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2,009	\$408,724,531.15	71.1%	0	\$0.00	NA
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$712,394.62	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00	NA
	Unavailable	3	\$994,933.62	0.16%	0	\$0.00	NA
<b>Total</b>		<b>2,798</b>	<b>\$574,819,961.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$234,829.85	3.57%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,586,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$363,487.12	5.24%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$624,079.25	8.99%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$203,706.07	2.94%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,939,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3GA4	A+ MORTGAGE SERVICES, INC	1	\$68,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$285,097.26	0.05%	0	\$0.00	NA
	AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$108,750.00	0.02%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$311,366.26	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$133,000.00	0.03%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	\$262,904.53	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,455.36	0.02%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA
	AMERICASH	2	\$497,200.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$463,357.65	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$309,137.88	0.06%	0	\$0.00	NA

	AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$433,600.00	0.08%	0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$227,811.95	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC	2	\$386,125.34	0.07%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$468,653.35	0.09%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$137,077.92	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00	NA
	BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$418,300.00	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,059.09	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00	NA

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$196,981.80	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	3	\$626,964.52	0.12%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	\$317,055.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$316,130.72	0.06%	0	\$0.00	NA



	DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	12	\$3,218,236.19	0.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$90,369.80	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$751,231.08	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$680,229.96	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00	NA
	FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00	NA
	FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$215,076.58	0.04%	0	\$0.00	NA

	CHARTERED BANK					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$112,526.58	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$677,088.51	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,063.57	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$622,825.93	0.12%	0	\$0.00

	FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,325.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$229,006.78	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00	NA
	GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,500.00	0.03%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$434,851.81	0.08%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$783,000.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00	NA

	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00	NA
	HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00	NA
	HOMEBA NC, N.A	1	\$156,000.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$379,000.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$566,500.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02%	0	\$0.00	NA
	HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,518.62	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA

	INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00	NA
	JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$982,000.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$204,000.00	0.04%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00	NA
	LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00	NA
	M & T BANK	1	\$154,400.00	0.03%	0	\$0.00	NA
	M + T BANK	2	\$305,697.55	0.06%	0	\$0.00	NA
	M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00	NA
	MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00	NA
		2	\$410,416.77	0.08%	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$782,289.96	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,550.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$414,900.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$408,873.80	0.08%	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00
	MIDWEST LOAN SERVICWS, INC	1	\$240,954.96	0.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00
	MNET MORTGAGE CORP	1	\$320,000.00	0.06%	0	\$0.00
	MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00
	MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00
	MORTGAGE 1 INC	6	\$1,098,020.93	0.21%	0	\$0.00

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$435,311.71	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,709,377.68	0.33%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$134,417.02	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,196,866.97	0.42%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$161,500.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00	NA
	NFM, INC	1	\$285,872.62	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$413,243.65	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,760.63	0.09%	0	\$0.00	NA
	NTFN INC	6	\$1,282,040.41	0.24%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,690,940.00	0.32%	0	\$0.00	NA
	OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00	NA
	ONY GLO, INC	1	\$392,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	\$218,801.05	0.04%	0	\$0.00	NA



COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	NA
PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,836.17	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$161,975.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$615,647.56	0.12%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC	1	\$170,115.93	0.03%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$455,563.35	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$461,028.36	0.09%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$149,371.56	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$688,800.00	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$431,085.85	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$6,457,914.27	1.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00	NA
		1	\$205,526.48	0.04%	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY					
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$576,900.00	0.11%	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00	NA
	RESMAC, INC	1	\$228,800.00	0.04%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC	3	\$672,500.00	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,400.00	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02%	0	\$0.00	NA
	RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00	NA
	RP FUNDING, INC	6	\$1,291,752.32	0.25%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00	NA
	SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$212,365.97	0.04%	0	\$0.00	NA

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$518,500.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$594,282.22	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$403,232.39	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00
	SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,950.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,792,409.91	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00
		1	\$245,876.58	0.05%	0	\$0.00

SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)						
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$443,675.36	0.08%	0	\$0.00	NA
SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$789,605.02	0.15%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	NA
THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	NA
THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00	NA
THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$164,000.00	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$314,649.07	0.06%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A	1	\$153,341.63	0.03%	0	\$0.00	NA

	CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$178,391.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$510,500.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$456,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,294.61	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
	WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	3	\$651,313.46	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,246,819.05	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$442,500.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,440	\$313,712,985.64	59.9%	0	\$0.00	NA
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00	NA
	YADKIN BANK A NORTH CARLOINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00	NA
	Unavailable	5	\$1,143,658.67	0.25%	0	\$0.00	NA
<b>Total</b>		<b>2,352</b>	<b>\$523,720,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$63,110.10	0.4%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA



	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	0	\$0.00	NA
	JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$64,733.16	0.41%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,391.43	0.47%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,300.00	0.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00	NA

	RP FUNDING, INC	1	\$77,988.28	0.5%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00	NA
	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	215	\$12,197,442.36	77.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$15,655,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	9	\$2,303,054.04	0.83%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,437,999.57	0.88%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$3,469,913.73	1.25%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$98,048.41	0.04%	0	\$0.00	NA

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00 NA
	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00 NA
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00 NA
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00 NA
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00 NA
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00 NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$171,617.40	0.06%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00 NA
	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00 NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00 NA
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00 NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00 NA
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00 NA
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00 NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00 NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00 NA
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00 NA
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00 NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00 NA

	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00	NA
	CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$115,473.43	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$837,307.13	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$337,900.74	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$358,365.82	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00	NA

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,754.08	0.08%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	3	\$432,288.13	0.16%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$951,200.16	0.34%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$141,096.24	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00	NA
		6	\$1,274,815.70	0.46%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00
	FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00
	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,093,114.55	0.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$514,541.62	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,951,847.05	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,339.92	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$306,587.32	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC	3	\$514,970.36	0.19%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00
		1	\$71,791.52	0.03%	0	\$0.00

	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC					
	HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$395,125.23	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00
	HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$191,200.00	0.07%	0	\$0.00
	LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00
	LENDERFI, INC	3	\$570,752.11	0.21%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$445,038.00	0.16%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00
	LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00

	LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$110,739.96	0.04%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$659,240.10	0.24%	0	\$0.00	NA
	MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$487,075.70	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$412,500.00	0.15%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00	NA
	MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$298,638.18	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$443,600.00	0.16%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,733,448.84	0.63%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	2	\$800,234.94	0.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$257,621.08	0.09%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$248,865.16	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$187,146.59	0.07%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00	NA
		1	\$129,404.00	0.05%	0	\$0.00	NA



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00
	PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,107.07	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00
	PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$156,068.51	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,871,854.31	1.4%	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00
	PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,778.91	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00
		1	\$199,092.12	0.07%	0	\$0.00

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00	NA
SCBT	4	\$1,295,666.17	0.47%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$863,244.58	0.31%	0	\$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,601,698.33	0.58%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00	NA
SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00	NA
SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$328,501.99	0.12%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00	NA
THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	NA
THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	NA
THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	NA
	1	\$331,737.24	0.12%	0	\$0.00	NA

	TJC MORTGAGE INC, AN ALABAMA CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$179,067.05	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$154,438,302.44	55.75%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$277,034,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,477.11	0.97%	0	\$0.00
		1	\$224,000.00	0.74%	0	\$0.00

		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION						
		WELLS FARGO BANK, N.A	89	\$25,352,479.70	84.22%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$30,101,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HA3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	\$757,000.00	3.66%	0	\$0.00	NA
		GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00	NA
		MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00	NA
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$20,681,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HJ4		NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,067,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HK1		NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,247,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HL9		NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,626,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HM7		NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$9,360,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HN5		NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,352,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HP0		NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,850,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HQ8		NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,410,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HR6		NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,054,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3HS4		NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$2,791,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3L75	1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC	1	\$116,500.00	0.5%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	NA	
	ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	NA	
	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	NA	
	CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00	NA	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00	NA	
	FAMILY FIRST MORTGAGE, INC	1	\$190,000.00	0.81%	0	\$0.00	NA	
	FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00	NA	
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	NA	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00	NA	
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00	NA	
	LIBERTY FIRST C.U	1	\$150,123.55	0.64%	0	\$0.00	NA	
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	NA	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00	NA	
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00	NA	
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00	NA	
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00	NA	
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00	NA	
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00	NA	

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	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$276,033.63	1.18%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,576.94	0.35%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00	NA
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$355,000.00	1.52%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$163,900.00	0.7%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,376,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3L83	ACRE MORTGAGE & FINANCIAL, INC	1	\$275,619.75	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$229,500.00	0.44%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$224,668.53	0.43%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$360,000.00	0.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00	NA
	JERSEY MORTGAGE CO	1	\$198,000.00	0.38%	0	\$0.00	NA
	JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00	NA
	LIBERTY FIRST C.U	5	\$806,577.70	1.53%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00	NA
	MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$424,047.55	0.81%	0	\$0.00	NA
	OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$248,555.91	0.47%	0	\$0.00	NA
	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$255,639.30	0.49%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00	NA

	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00	NA
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$126,713.05	0.24%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$270,376.98	0.51%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$52,601,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$370,500.00	2.37%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00	NA
	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA
		1	\$186,468.72	1.19%	0	\$0.00	NA



	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA					
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
	FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00
	HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00
	HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00
	HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00
	LIBERTY FIRST C.U	1	\$164,900.00	1.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,762.89	0.98%	0	\$0.00
	PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0	\$0.00
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,649,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3M41		AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,369,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3M58		AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,252,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3M66		AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,015,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3M74		AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,419,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3M82		AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,990,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,068,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$369,550.00	0.55%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	2	\$375,250.00	0.56%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$459,500.00	0.68%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00	NA
		AMERITRUST MORTGAGE INC	1	\$218,684.46	0.32%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00	NA
		CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00	NA
		CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC	2	\$472,000.00	0.7%	0	\$0.00	NA

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$332,500.00	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,370.00	0.7%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$269,000.00	0.4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00	NA
	EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	NA
	FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00	NA
	FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00	NA
	FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$239,187.00	0.36%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$204,000.00	0.3%	0	\$0.00	NA

	GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00	NA
	HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	JERSEY MORTGAGE CO	3	\$937,567.13	1.39%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00	NA
	LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00	NA
	LIBERTY FIRST C.U	2	\$443,705.00	0.66%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$175,750.00	0.26%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$231,925.00	0.34%	0	\$0.00	NA
	OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$517,813.00	0.77%	0	\$0.00	NA
	PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$93,353.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00	NA
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00	NA
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$184,000.00	0.27%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$538,400.00	0.8%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$85,888.41	0.13%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$67,347,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$250,000.00	20%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC	1	\$138,500.00	1.8%	0	\$0.00	NA	
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	NA	
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	NA	
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	NA	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	NA	
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	NA	
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	NA	
	VALLEY MORTGAGE, INC	1	\$207,169.53	2.7%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$7,693,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC	1	\$83,000.00	7.57%	0	\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	NA	
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$100,000.00	9.13%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	NA	
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA	
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,095,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3MF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>10</b>	<b>\$1,814,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,222,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,054,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,666,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,272,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,636,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,070,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3ND0			5	\$1,021,697.00	100%	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION						
<b>Total</b>			<b>5</b>	<b>\$1,021,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NE8		AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,843,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NF5		AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,342,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NG3		AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,960,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NH1		AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,479,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NJ7		AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA
		FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA
		STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,700,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NK4		AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,088,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NL2		AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NM0		AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,035,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,468,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA



<b>Total</b>			<b>10</b>	<b>\$3,224,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,330,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,293,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,053,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,745,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,700,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,728,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3NZ1		AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3PA4		AMERISAVE MORTGAGE CORPORATION	8	\$1,540,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3PB2			9	\$1,672,250.00	100%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
<b>Total</b>		<b>9</b>	<b>\$1,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3R95	BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%	0	\$0.00	NA
	GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$171,200.00	2.39%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,164,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3RF1	HONOLULU HOMELOANS, INC	3	\$1,048,151.29	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,048,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,261,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S37	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00	NA

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$120,000.00	0.71%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$365,000.00	2.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$223,200.00	1.32%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,905,541.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,094,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S52	AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	4.15%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$400,000.00	8.3%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,820,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X3S60	AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$307,166.60	2.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$86,369.72	0.78%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$496,875.00	4.5%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	3.26%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,039,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$608,198.04	9.4%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,536,974.68	39.21%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$106,880.00	1.65%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,469,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S86	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,089,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3S94	FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$504,500.00	10.31%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,895,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SA1	FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00	NA
		2	\$246,350.00	10.56%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,918,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SE3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$2,377,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SF0		HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00	66.07%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	19.88%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SG8		AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	19.35%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,054,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$126,000.00	7.1%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$366,000.00	20.61%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$245,000.00	12.25%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,000.00	5.1%	0	\$0.00	NA
		GOODMORTGAGE.COM, A	3	\$656,000.00	32.81%	0	\$0.00	NA

		CORPORATION						
		NJ LENDERS CORP	1	\$415,000.00	20.76%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,999,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,280,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00	NA
		HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,031,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,758,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,150,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00	NA



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,287,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SS2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	12.77%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,427,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3ST0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,000.00	10.26%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,196,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,865,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	5	\$782,556.13	10.34%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,565,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$228,000.00	1.08%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$563,481.00	2.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$469,460.86	2.23%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$274,500.00	1.3%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$490,000.00	2.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,061,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,975,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$359,420.95	12.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$868,646.60	29.3%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,964,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3SZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00	NA
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$375,000.00	1.88%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$183,649.05	0.92%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$777,000.00	3.91%	0	\$0.00	NA
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	6	\$1,525,532.85	7.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$132,600.00	0.67%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$19,895,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00	NA

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	BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,960.41	2.32%	0	\$0.00	NA
	GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,185,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,906,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TC6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	3.24%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00	NA
		3	\$724,750.00	11.28%	0	\$0.00	NA

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$367,000.00	5.71%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,427,729.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TD4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,141,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TE2		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00
		GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$275,000.00	4.58%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,005,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TF9			1	\$411,000.00	27.49%	0	\$0.00

		AMERICASH, A CALIFORNIA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,494,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TG7		AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00
		IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00
		OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$13,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TH5		ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00
		BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00
		CERTUSBANK, N.A	2	\$536,000.00	2.53%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	4	\$1,370,680.69	6.46%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$21,208,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.43%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00	NA



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$256,051.74	1.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.97%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$23,230,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00	NA
	GENCOR MORTGAGE INC	2	\$509,500.00	7.07%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$325,000.00	4.51%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,210,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$399,000.00	5.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$303,600.00	4.35%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	5.93%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,983,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3U83	WELLS FARGO BANK, N.A	49	\$9,087,213.63	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,087,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3U91	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$9,336,728.82	98.01%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,526,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3VA7	WELLS FARGO BANK, N.A	9	\$1,200,486.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,200,486.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3VB5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,500.00	0.99%	0	\$0.00	NA
		2	\$240,750.00	0.96%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION					
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$559,059.43	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$284,000.00	1.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$22,430,367.75	89.35%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,103,677.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VC3	COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,299.60	1.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$21,032,757.90	83.78%	0	\$0.00
	Unavailable	2	\$634,799.42	2.53%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,103,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VJ8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$9,940,250.60	92.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,754,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VK5	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$12,501,787.49	80.67%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,496,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VM1	ACADEMY MORTGAGE CORP	1	\$301,583.92	1.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00

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	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,263.00	1.6%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	40	\$12,802,722.07	77%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00	NA
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$16,626,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,195,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,032,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,329,330.88	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,329,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$3,206,829.45	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,206,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,501.26	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,231,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YG1	WEBSTER BANK, N.A	6	\$1,512,567.85	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,512,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YH9	WEBSTER BANK, N.A	34	\$7,326,393.42	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,326,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YJ5	WEBSTER BANK, N.A	36	\$6,818,819.35	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,818,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X3YK2	WEBSTER BANK, N.A	34	\$8,068,621.60	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,068,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3YL0	WEBSTER BANK, N.A	20	\$4,009,161.61	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,009,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC	12	\$1,843,765.44	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,843,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3ZF2	WEBSTER BANK, N.A	32	\$6,286,050.05	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,286,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3ZG0	WEBSTER BANK, N.A	45	\$10,038,485.34	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,038,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54	7.44%	0	\$0.00	NA
	AMERIS	3	\$622,238.09	4.76%	0	\$0.00	NA
	AMERISAVE	1	\$99,516.10	0.76%	0	\$0.00	NA
	BRAND MORTGAGE	2	\$479,135.09	3.67%	0	\$0.00	NA
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00	NA
	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	0	\$0.00	NA
	GOLDSTAR	1	\$404,218.55	3.09%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	7	\$1,274,742.48	9.76%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00	NA
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00	NA
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00	NA
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00	NA
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00	NA
	Unavailable	1	\$400,555.59	3.07%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,064,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00	NA
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00	NA

	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00	NA
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00	NA
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA
	NTFN	3	\$510,058.66	1.11%	0	\$0.00	NA
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00	NA
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00	NA
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$350,505.44	0.77%	0	\$0.00	NA
	Unavailable	6	\$1,422,805.64	3.1%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$45,762,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00	NA
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00	NA
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00	NA
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0	\$0.00	NA
	NTFN	3	\$571,269.11	4.67%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00	NA
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00	NA
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$12,228,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42L3		PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,038,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42M1		PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,695,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42N9		PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,026,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42P4		PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,029,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42Q2		PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,730,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42R0		PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,619,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42S8		PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,971,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42T6		PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,451,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42U3		PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,921,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42V1		PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,615,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42W9		PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,542,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42X7		PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,456,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42Y5		PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,771,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X42Z2		PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,998,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43A6		PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$4,681,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X43B4		PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,058,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44Y3		1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0	\$0.00	NA
		ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0	\$0.00	NA
		AMERISAVE	4	\$900,496.90	6.77%	0	\$0.00	NA
		AVEX	1	\$408,016.03	3.07%	0	\$0.00	NA
		BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00	NA
		CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA
		FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA
		FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA
		GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA
		HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA
		MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA
		MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA
		ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA
		PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	0	\$0.00	NA
		POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$13,292,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X44Z0		ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA
		AMERIS	1	\$136,776.87	1.03%	0	\$0.00	NA
		AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00	NA
		BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00	NA
		CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00	NA
		DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA
		FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA
		HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	NA
		LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$13,233,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45A4		ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA
		AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA
		AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA
		BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA
		BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA
		CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA
		DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA
		FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA
		FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA



	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA
	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00	NA
	NTFN	3	\$913,368.34	7.2%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00	NA
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00	NA
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,688,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00	NA
	AMERIS	1	\$263,542.71	1.8%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00	NA
	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00	NA
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00	NA
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00	NA
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0	\$0.00	NA
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00	NA
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00	NA
	NTFN	2	\$402,226.26	2.75%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00	NA
	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00	NA
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00	NA
	WR STARKEY	1	\$183,432.55	1.26%	0	\$0.00	NA
	Unavailable	1	\$413,104.64	2.82%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,612,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00	NA
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,886,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X45E6		CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00	NA
		HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00	NA
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00	NA
		Unavailable	1	\$259,281.10	3.86%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,719,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45F3		INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,358,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45G1		CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,261,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45H9		INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,993,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45J5		HARTFORD FINANCIAL SERVICES, INC	1	\$188,000.00	3.93%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,788,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45K2		INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,785,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00	NA
		MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,687,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45M8		INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,046,504.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45N6		INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	21	\$3,215,435.97	30.5%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,542,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00	NA

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	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$911,170.29	48.48%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,879,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46K1	INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46L9	INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00	NA
	METRO LENDING	1	\$271,250.00	4.18%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,491,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46M7	INTERBANK MORTGAGE COMPANY	25	\$9,261,168.00	96.45%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$9,602,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46P0	BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00	NA
	THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$74,006.77	2.82%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,628,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46Q8	BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$239,711.63	7.66%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,127,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46R6	BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$57,910.70	3.27%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,771,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46S4	AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$92,144.93	6.02%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,530,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46T2	BRANCH BANKING AND TRUST COMPANY		13	\$1,864,055.28	81.25%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY		1	\$143,542.20	6.26%	0	\$0.00	NA
	GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK		1	\$164,756.92	7.18%	0	\$0.00	NA
	SPIRITBANK		1	\$121,892.31	5.31%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,294,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46U9	BRANCH BANKING AND TRUST COMPANY		6	\$1,490,654.53	77.57%	0	\$0.00	NA
	SERVISFIRST BANK		1	\$243,648.44	12.68%	0	\$0.00	NA
	WESTERN SECURITY BANK		1	\$187,469.31	9.75%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,921,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46V7	NATIONSTARMORTGAGE		198	\$41,440,541.10	100%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$41,440,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46W5	NATIONSTARMORTGAGE		267	\$49,879,684.21	100%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$49,879,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46X3	ACOPIA		3	\$859,049.03	1.33%	0	\$0.00	NA
	ALLIANCE FINANCIAL		2	\$224,354.17	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK		1	\$258,165.65	0.4%	0	\$0.00	NA
	AMERICAN PORTFOLIO		2	\$321,747.65	0.5%	0	\$0.00	NA
	AMERIS		6	\$551,538.66	0.85%	0	\$0.00	NA
	BRAND MORTGAGE		4	\$1,324,812.42	2.04%	0	\$0.00	NA
	CMCO MORTGAGE LLC		2	\$298,568.51	0.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE		1	\$401,701.75	0.62%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE		1	\$415,713.98	0.64%	0	\$0.00	NA
	DRAPER AND KRAMER MTG		7	\$1,522,097.22	2.35%	0	\$0.00	NA
	FBC MORTGAGE LLC		5	\$1,006,660.16	1.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES		1	\$223,957.57	0.35%	0	\$0.00	NA
	FLORIDA CAPITAL		20	\$4,223,369.56	6.52%	0	\$0.00	NA
	GOLDSTAR		1	\$169,046.86	0.26%	0	\$0.00	NA
	GREENLIGHT LOANS		70	\$17,902,691.76	27.62%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE		1	\$262,402.02	0.4%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE		13	\$1,583,700.25	2.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP		3	\$704,678.86	1.09%	0	\$0.00	NA
	IAPPROVE		1	\$398,739.14	0.62%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP		1	\$150,255.26	0.23%	0	\$0.00	NA
	LOAN DEPOT		45	\$6,549,193.83	10.11%	0	\$0.00	NA
	MAGNOLIA BANK		9	\$1,149,507.60	1.77%	0	\$0.00	NA
	MEGA CAPITAL		1	\$383,732.62	0.59%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE		2	\$571,979.34	0.88%	0	\$0.00	NA

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	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00	NA
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00	NA
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00	NA
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00	NA
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00	NA
	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00	NA
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00	NA
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA
	WR STARKEY	3	\$447,116.83	0.69%	0	\$0.00	NA
	Unavailable	7	\$1,822,234.51	2.83%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$64,807,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00	NA
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00	NA
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00	NA
	AVEX	1	\$382,141.83	1.47%	0	\$0.00	NA
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00	NA
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00	NA
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00	NA
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00	NA
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00	NA
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00	NA
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00	NA
	HOMEBANC	2	\$347,966.97	1.34%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00	NA
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00	NA
	NTFN	2	\$566,457.80	2.18%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00	NA
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00	NA

	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00	NA
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$26,027,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00	NA
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00	NA
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00	NA
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00	NA
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00	NA
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00	NA
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00	NA
	HOMEBANC	1	\$206,424.62	0.41%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00	NA
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00	NA
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00	NA
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00	NA
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00	NA
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00	NA
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00	NA
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00	NA
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$318,275.98	0.64%	0	\$0.00	NA
	Unavailable	5	\$1,587,310.17	3.19%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$50,046,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00	NA
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00	NA

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	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00	NA
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	NA
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00	NA
	NTFN	2	\$316,651.26	4.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00	NA
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.16%	0	\$0.00	NA
	Unavailable	1	\$128,639.68	1.68%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,629,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA
	ALL WESTER MORTGAGE, INC	1	\$239,683.96	2.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$339,552.27	3.58%	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR	1	\$175,768.23	1.86%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$268,645.76	2.84%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA
		1	\$183,265.17	1.93%	0	\$0.00	NA

	SOUND MORTGAGE INC, A CORPORATION						
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00	NA
	U.S. BANK N.A	14	\$3,778,175.81	39.85%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,474,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$73,893.06	3.79%	0	\$0.00	NA
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$80,144.33	4.11%	0	\$0.00	NA
	U.S. BANK N.A	19	\$1,274,306.82	65.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,951,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00	NA
	ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00	NA



	ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$211,188.42	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$190,974.44	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00	NA
	BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$936,340.15	0.86%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00	NA
	BEST MORTGAGE, INC	2	\$701,000.00	0.65%	0	\$0.00	NA
	BEST MORTGAGE, INC	1	\$212,690.37	0.2%	0	\$0.00	NA
	BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00	NA
	BRENNER MORTGAGE CORP	1	\$283,261.29	0.26%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00	NA
	CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00	NA
	CARROLLTON BANK, STATE LENDER BANK	1	\$207,613.69	0.19%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$322,400.00	0.3%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00	NA
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,400.00	0.17%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00	NA
	DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00	NA
		3	\$706,248.05	0.65%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$182,300.00	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$404,403.35	0.37%	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$204,890.94	0.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$534,693.46	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00
	FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$472,602.73	0.44%	0	\$0.00
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,090.32	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00

	IMORTGAGE.COM, INC	1	\$281,167.77	0.26%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$558,347.35	0.51%	0	\$0.00	NA
	KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00	NA
	MACATAWAN BANK, A MICHIGAN CORPORATION	1	\$175,740.71	0.16%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	2	\$402,406.47	0.37%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$354,675.00	0.33%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00	NA
	MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	\$226,810.56	0.21%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00	NA
	MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$516,654.21	0.48%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00	NA

	OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00	NA
	PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA
	PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00	NA
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00	NA
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00	NA
	SCBT	3	\$951,571.54	0.88%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$393,612.34	0.36%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00	NA
		1	\$178,336.89	0.16%	0	\$0.00	NA

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
	SOUTHWEST BANK	3	\$842,641.45	0.78%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00
	THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$535,210.37	0.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00
	U.S. BANK N.A	178	\$48,904,103.94	45.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$599,096.30	0.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00
		1	\$176,000.00	0.16%	0	\$0.00

	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE						
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$108,489,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$108,566.34	5.64%	0	\$0.00	NA
	LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$100,000.00	5.2%	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,099,822.00	57.2%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,923,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47F1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA
	HOMELAND MORTGAGE CO	1	\$125,000.00	6.28%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA
	LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00	NA
	U.S. BANK N.A	9	\$1,048,848.22	52.69%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,990,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47G9		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	NA
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA
		STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA
		U.S. BANK N.A	6	\$800,150.93	39.77%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,011,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47H7		CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	NA
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA
		HOMELAND MORTGAGE CO	1	\$162,980.00	11.21%	0	\$0.00	NA
		MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	NA
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	NA
		U.S. BANK N.A	2	\$320,729.00	22.06%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,454,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00	NA
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	NA
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	NA
		SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00	NA
		U.S. BANK N.A	3	\$907,643.00	32.6%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,785,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$224,703.71	20.86%	0	\$0.00	NA

	YORK CO						
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,077,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47L8	AFFINITY MORTGAGE, LLC	1	\$148,000.00	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$127,734.04	0.77%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$134,801.12	0.81%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$141,795.41	0.86%	0	\$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$267,675.74	1.61%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00	NA



	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$144,191.95	0.87%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$146,665.76	0.88%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85%	0	\$0.00	NA
	KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8%	0	\$0.00	NA
	ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,933.25	0.77%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00	NA
		1	\$131,010.97	0.79%	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA, A STATE BANK						
	U.S. BANK N.A	58	\$7,941,781.40	47.9%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,297.43	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,578,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$156,569.00	0.8%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00	NA
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	NA

	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$162,553.65	0.83%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$334,102.46	1.7%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$167,757.94	0.86%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,784.49	0.88%	0	\$0.00	NA
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$159,764.29	0.81%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00	NA
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$159,764.29	0.81%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A	1	\$172,478.06	0.88%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00	NA
	ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00	NA
	PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00	NA
	SCBT	2	\$336,797.59	1.72%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$348,380.26	1.78%	0	\$0.00	NA

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$166,953.68	0.85%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00	NA
	U.S. BANK N.A	51	\$8,297,204.97	42.29%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$329,519.04	1.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.86%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$19,620,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4C24	NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,629,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,500,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,311,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,882,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,273,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4CX6	NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,439,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,142,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$1,522,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D23	CARTUS HOME LOANS		12	\$2,810,760.00	12.07%	0	\$0.00	NA
	CENTURY 21 MORTGAGE		3	\$680,535.00	2.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		14	\$3,559,050.90	15.28%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		7	\$1,323,410.00	5.68%	0	\$0.00	NA
	ERA HOME LOANS		2	\$455,655.00	1.96%	0	\$0.00	NA
	ERA MORTGAGE		3	\$510,808.32	2.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC		2	\$519,000.00	2.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$374,500.00	1.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		5	\$1,443,250.00	6.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		62	\$11,385,392.76	48.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE		1	\$224,000.00	0.97%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$23,286,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D31	COLDWELL BANKER MORTGAGE		2	\$398,229.00	15.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		10	\$2,102,632.91	84.08%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,500,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D49	AMERICAN EQUITY MORTGAGE, INC		1	\$124,421.19	1.95%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		2	\$237,775.00	3.73%	0	\$0.00	NA
	BANK OF AMERICA, N.A		2	\$227,527.94	3.57%	0	\$0.00	NA
	CAPSTAR LENDING, LLC		1	\$111,200.00	1.74%	0	\$0.00	NA
	CENTURY 21 MORTGAGE		3	\$357,150.00	5.6%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		2	\$235,081.58	3.69%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		5	\$583,965.00	9.15%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION		1	\$113,000.00	1.77%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION		1	\$113,700.00	1.78%	0	\$0.00	NA
	FARMERS STATE BANK OF MADELIA, INC		1	\$120,500.00	1.89%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK		1	\$120,000.00	1.88%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC		1	\$117,000.00	1.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION		1	\$124,950.00	1.96%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK		1	\$111,600.00	1.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT		1	\$121,550.00	1.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$124,000.00	1.94%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION		2	\$240,450.00	3.77%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION		1	\$123,464.52	1.94%	0	\$0.00	NA

	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00	NA
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA
	UMB BANK, N.A	1	\$114,800.00	1.8%	0	\$0.00	NA
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,378,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00	NA
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$115,500.00	3.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,376,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,175.00	2.47%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$712,850.21	6.42%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00	NA
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00	NA
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00	NA

	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$141,000.00	1.27%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$141,075.00	1.27%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,098,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$273,361.00	2.86%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$140,000.00	1.47%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$258,650.00	2.71%	0	\$0.00	NA

	COMPANY					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00
	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$261,075.00	2.73%	0	\$0.00
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,556,289.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$500,000.00	8.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$563,000.00	9.58%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00
		1	\$366,560.00	6.24%	0	\$0.00



	TOWNEBANK MORTGAGE, A CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,878,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$601,850.00	4.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00	NA
	MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$165,000.00	1.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00	NA
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	1.39%	0	\$0.00	NA
	QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00	NA
	SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00	NA

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,404,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00	NA
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$404,429.36	2.05%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,100.00	0.76%	0	\$0.00	NA
	INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$19,756,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DB3	INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,389,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DC1	GOLDEN WEST ALLIANCE, INC	1	\$207,200.00	1.44%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$176,766.92	1.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00	NA
	METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00	NA
	PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,362,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DD9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00	NA
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$99,546.06	3.06%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$399,179.71	12.29%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,248,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X4DE7	INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,259,172.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DF4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00	NA
	AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,300.00	2.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$238,921.31	2.23%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$245,000.00	2.3%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,693,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$472,371.28	4.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00	NA
	DSW MORTGAGE INC	1	\$183,221.29	1.63%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,255,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DH0	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$158,755.19	2.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,638,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DJ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00	NA
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,414,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DK3	INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,039,243.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DL1	INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$2,613,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DM9	INTERBANK MORTGAGE COMPANY		11	\$3,867,541.80	91.58%	0	\$0.00	NA
	METRO LENDING SERVICES		1	\$355,664.42	8.42%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$4,223,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DN7	ARCSTONE FINANCIAL, INC		1	\$149,748.07	3.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY		12	\$4,708,435.95	96.92%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,858,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DP2	INTERBANK MORTGAGE COMPANY		4	\$1,420,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,420,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DQ0	INTERBANK MORTGAGE COMPANY		4	\$1,515,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DR8	ACCUNET MORTGAGE LLC		1	\$124,000.00	5.97%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY		6	\$1,830,232.24	88.07%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC		1	\$124,000.00	5.96%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,078,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DS6	BANK OF AMERICA, N.A		2	\$402,120.00	15.84%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION		1	\$260,000.00	10.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		7	\$1,426,181.00	56.18%	0	\$0.00	NA
	SAGE BANK		1	\$262,500.00	10.34%	0	\$0.00	NA
	UMB BANK, N.A		1	\$188,000.00	7.4%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,538,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DT4	COLDWELL BANKER HOME LOANS		1	\$200,300.00	19.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION		4	\$675,937.73	64.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$164,000.00	15.76%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,040,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$110,000.00	1.03%	0	\$0.00	NA
	BANK OF AMERICA, N.A		3	\$292,600.00	2.75%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION		1	\$105,000.00	0.99%	0	\$0.00	NA
	CARTUS HOME LOANS		3	\$286,450.00	2.69%	0	\$0.00	NA
	CENTURY 21 MORTGAGE		4	\$385,145.26	3.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$108,000.00	1.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS		5	\$513,559.57	4.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE		6	\$581,070.00	5.46%	0	\$0.00	NA

	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	NA
	ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$100,000.00	0.94%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$295,310.10	2.78%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$200,000.00	1.88%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00	NA
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00	NA
	UMB BANK, N.A	4	\$393,800.00	3.7%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,635,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	1.39%	0	\$0.00	NA
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$203,500.00	3.15%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00	NA

	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00	NA
	UMB BANK, N.A	1	\$96,885.00	1.51%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,457,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DW7	COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,125,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4DX5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00	NA
	BANK OF AMERICA, N.A	16	\$4,446,592.97	20.58%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$190,000.00	0.88%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00	NA
	COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,700.00	0.8%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$208,000.00	0.96%	0	\$0.00	NA
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,920.00	0.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$768,200.00	3.56%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00	NA
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.93%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00	NA
		2	\$539,607.00	2.5%	0	\$0.00	NA

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00
		UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,605,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DY3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	5.23%	0	\$0.00
		BANK OF AMERICA, N.A	2	\$508,000.00	16.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$588,700.00	19.27%	0	\$0.00
		COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,055,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4DZ0		BANK OF AMERICA, N.A	16	\$3,267,096.52	41.48%	0	\$0.00
		COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00
		HSBC BANK USA, N.A	1	\$400,000.00	5.08%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00
		UMB BANK, N.A	2	\$441,800.00	5.61%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,875,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>