

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 41 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurposed	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138MGDQ5		ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21%	0	\$0.00	NA	\$0.00
		ALLCOM CREDIT UNION	1	\$68,791.83	0.08%	0	\$0.00	NA	\$0.00
		BANK OF CANTON	8	\$1,821,398.86	2.06%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	10	\$2,432,580.45	2.75%	0	\$0.00	NA	\$0.00
		BEVERLY COOPERATIVE BANK	1	\$180,320.00	0.2%	0	\$0.00	NA	\$0.00
		BLUE HILLS BANK	3	\$646,546.45	0.73%	0	\$0.00	NA	\$0.00
		BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	5	\$930,215.79	1.05%	0	\$0.00	NA	\$0.00
		BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	0	\$0.00	NA	\$0.00
		BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87	1.43%	0	\$0.00	NA	\$0.00
		CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE	11	\$2,705,379.29	3.06%	0	\$0.00	NA	\$0.00
		CHARLES RIVER BANK	1	\$106,835.25	0.12%	0	\$0.00	NA	\$0.00
		CHELSEA BANK	1	\$287,556.57	0.33%	0	\$0.00	NA	\$0.00
		COUNTRY BANK	3	\$482,839.91	0.55%	0	\$0.00	NA	\$0.00
		EAST BOSTON SAVINGS BANK	9	\$2,253,176.33	2.55%	0	\$0.00	NA	\$0.00
		EASTERN BANK	9	\$2,039,411.30	2.31%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	0	\$0.00	NA	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	0	\$0.00	NA	\$0.00
		FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	0	\$0.00	NA	\$0.00
		FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%	0	\$0.00	NA	\$0.00
		HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA	\$0.00
		HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA	\$0.00
		LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA	0	\$0.00
	LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA	0	\$0.00
	MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$2,847,395.52	3.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	7	\$1,537,404.80	1.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76	9.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	6	\$958,417.05	1.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$452,602.74	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12	4.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$608,991.67	0.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$234,388.65	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84	3.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78	4.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62	1.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944.03	5.59%	0	\$0.00	NA	0	\$0.00
	SAUGUSBANK	1	\$297,360.93	0.34%	0	\$0.00	NA	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	3	\$724,778.51	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$182,569.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09	1.44%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	9	\$1,965,015.07	2.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$368,444.23	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78	0.76%	0	\$0.00	NA	0	\$0.00
Total		389	\$88,414,924.71	100%	0	\$0.00			\$0.00

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3138MGDR3	BANK OF CANTON	2	\$429,388.36	2.03%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$292,587.16	1.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$920,872.35	4.36%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$246,302.77	1.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$673,067.11	3.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$109,590.77	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96	3.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$171,221.10	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,157,694.71	5.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,601,295.42	7.58%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	4	\$853,649.50	4.04%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$226,680.16	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17	3.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,611,015.84	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,282,810.28	10.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$322,544.89	1.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08	8.95%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15	1.93%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$194,719.04	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$209,691.40	0.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$679,205.23	3.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82	5.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$695,993.27	3.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37	6.34%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK	1	\$292,172.92	1.38%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$295,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$233,670.29	1.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77	1.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,113,139.63	100%	0	\$0.00		0	\$0.00
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,748,081.65	100%	0	\$0.00		0	\$0.00
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,293,250.00	100%	0	\$0.00		0	\$0.00
3138MGG41		GUILD MORTGAGE COMPANY	10	\$1,608,622.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,622.14	100%	0	\$0.00		0	\$0.00
3138MGG58		GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,215,672.17	100%	0	\$0.00		0	\$0.00
3138MGG66		GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,783,507.00	100%	0	\$0.00		0	\$0.00
3138MGG74		GUILD MORTGAGE COMPANY	30	\$1,976,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,976,370.94	100%	0	\$0.00		0	\$0.00
3138MGG82		GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,577.39	100%	0	\$0.00		0	\$0.00
3138MGGL3		GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,161,786.97	100%	0	\$0.00		0	\$0.00
3138MGGM1		GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,496.99	100%	0	\$0.00		0	\$0.00
3138MGGN9		GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,455,043.00	100%	0	\$0.00		0	\$0.00
3138MGGP4		GUILD MORTGAGE COMPANY	5	\$1,325,080.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,325,080.34	100%	0	\$0.00		0	\$0.00
3138MGGQ2		GUILD MORTGAGE COMPANY	6	\$1,586,091.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,091.41	100%	0	\$0.00		0	\$0.00
3138MGGR0		GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,577.11	100%	0	\$0.00		0	\$0.00
3138MGGS8		GUILD MORTGAGE COMPANY	18	\$1,163,701.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,163,701.43	100%	0	\$0.00		0	\$0.00
3138MGGT6		GUILD MORTGAGE COMPANY	13	\$1,288,262.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,262.39	100%	0	\$0.00		0	\$0.00
3138MGGU3		GUILD MORTGAGE COMPANY	5	\$1,651,696.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,651,696.21	100%	0	\$0.00		0	\$0.00
3138MGGV1		GUILD MORTGAGE COMPANY	15	\$1,038,718.05	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,038,718.05	100%	0	\$0.00		0	\$0.00
3138MGGW9		GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,310.83	100%	0	\$0.00		0	\$0.00
3138MGGX7		GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,372,744.66	100%	0	\$0.00		0	\$0.00
3138MGGY5		GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,501,607.67	100%	0	\$0.00		0	\$0.00
3138MGGZ2		GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,883.00	100%	0	\$0.00		0	\$0.00
3138MGM28		USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,311.00	100%	0	\$0.00		0	\$0.00
3138MGMB8		USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,573,559.50	100%	0	\$0.00		0	\$0.00
3138MGMC6		USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,618,028.30	100%	0	\$0.00		0	\$0.00
3138MGMD4		USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,871,783.57	100%	0	\$0.00		0	\$0.00
3138MGME2		USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,167,945.08	100%	0	\$0.00		0	\$0.00
3138MGMF9		USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,583,575.50	100%	0	\$0.00		0	\$0.00
3138MGMG7		USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,040,793.60	100%	0	\$0.00		0	\$0.00
3138MGMH5		USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,570,813.85	100%	0	\$0.00		0	\$0.00
3138MGMJ1		USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100%	0	\$0.00	NA	0	\$0.00
Total			704	\$196,460,139.38	100%	0	\$0.00		0	\$0.00
3138MGMK8		USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,408,977.71	100%	0	\$0.00		0	\$0.00
3138MGML6		USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$4,714,833.94	100%	0	\$0.00		0	\$0.00
3138MGMM4		USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,284,018.15	100%	0	\$0.00		0	\$0.00
3138MGMN2		USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,974,800.76	100%	0	\$0.00		0	\$0.00
3138MGMP7		USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,490,266.94	100%	0	\$0.00		0	\$0.00
3138MGMQ5		USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,447.79	100%	0	\$0.00		0	\$0.00
3138MGMR3		USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,687,939.03	100%	0	\$0.00		0	\$0.00
3138MGMS1		USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,043,992.19	100%	0	\$0.00		0	\$0.00
3138MGMT9		USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,852,735.72	100%	0	\$0.00		0	\$0.00
3138MGMU6		USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,748,535.97	100%	0	\$0.00		0	\$0.00
3138MGMV4		USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$106,689,711.56	100%	0	\$0.00		0	\$0.00
3138MGMW2		USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,272,815.30	100%	0	\$0.00		0	\$0.00
3138MGMX0		USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,445.29	100%	0	\$0.00		0	\$0.00
3138MGMY8		USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,464.82	100%	0	\$0.00		0	\$0.00
3138MGMZ5		USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,897,675.29	100%	0	\$0.00		0	\$0.00
3138MH3R2		PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,877,097.00	100%	0	\$0.00		0	\$0.00

3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,112,368.00	100%	0	\$0.00			0
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,182,910.00	100%	0	\$0.00			0
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,730.00	100%	0	\$0.00			0
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,475.00	100%	0	\$0.00			0
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,333,691.00	100%	0	\$0.00			0
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,523,905.00	100%	0	\$0.00			0
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549.19	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,109,549.19	100%	0	\$0.00			0
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,044,328.52	100%	0	\$0.00			0
3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,430,391.55	100%	0	\$0.00			0
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	66	\$19,801,815.21	98.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,015,165.21	100%	0	\$0.00			0
3138MHU92	QUICKEN LOANS INC.	27	\$7,215,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,215,545.00	100%	0	\$0.00			0
3138MHUF8	GUARANTEED RATE, INC.	39	\$9,078,677.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,078,677.53	100%	0	\$0.00			0
3138MHUL5	GUARANTEED RATE, INC.	5	\$1,375,770.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,375,770.16	100%	0	\$0.00			0

3138MHX57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,334,688.85	100%	0	\$0.00			0
3138MHX65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,842,911.48	100%	0	\$0.00			0
3138MHX73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,917,576.61	100%	0	\$0.00			0
3138MHX81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,651,000.00	100%	0	\$0.00			0
3138MHX99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,685,000.00	100%	0	\$0.00			0
3138MJ4E6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76	6.69%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	20	\$5,529,671.77	93.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,926,037.53	100%	0	\$0.00			0
3138MJ4F3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11	9.94%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	13	\$4,088,104.00	90.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,539,438.11	100%	0	\$0.00			0
3138MJ4G1		ENVOY MORTGAGE, LTD.	15	\$4,874,431.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,874,431.08	100%	0	\$0.00			0
3138MJ4H9		ENVOY MORTGAGE, LTD.	17	\$5,102,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,102,650.00	100%	0	\$0.00			0
3138MJ4J5		ENVOY MORTGAGE, LTD.	13	\$1,539,196.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,539,196.78	100%	0	\$0.00			0
3138MJ4K2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00	6.92%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	14	\$1,957,410.41	93.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,910.41	100%	0	\$0.00			0
3138MJ4L0		ENVOY MORTGAGE, LTD.	12	\$1,558,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,275.73	100%	0	\$0.00			0

3138MJ4M8	ENVOY MORTGAGE, LTD.	26	\$6,873,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,873,277.00	100%	0	\$0.00			0
3138MJ4N6	ENVOY MORTGAGE, LTD.	22	\$6,584,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,584,800.00	100%	0	\$0.00			0
3138MJ4P1	ENVOY MORTGAGE, LTD.	20	\$5,755,950.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,755,950.29	100%	0	\$0.00			0
3138MJ4R7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00	4.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$5,172,563.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,412,878.00	100%	0	\$0.00			0
3138MJ4S5	ENVOY MORTGAGE, LTD.	8	\$2,173,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,173,590.00	100%	0	\$0.00			0
3138MJG60	CITIBANK,N.A.	15	\$2,155,677.23	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,506,876.28	61.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,662,553.51	100%	0	\$0.00			0
3138MJG78	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	330	\$21,696,434.59	86.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51	0.3%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$84,754.66	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,106,732.98	12.37%	0	\$0.00	NA	0	\$0.00
Total		378	\$25,103,177.11	100%	0	\$0.00			0
3138MJG86	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08	0.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	104	\$20,406,502.76	78.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$541,375.94	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,057,550.76	19.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,160,025.54	100%	0	\$0.00			0
3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,491.04	0.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31	0.58%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES,	1	\$99,356.64	0.32%	0	\$0.00	NA	0	\$0.00

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	INC.							
	CITIBANK,N.A.	255	\$24,795,029.55	79.64%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$196,207.06	0.63%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54	0.63%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$93,858.42	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,485,324.75	17.62%	0	\$0.00	NA	\$0.00
Total		321	\$31,135,045.31	100%	0	\$0.00		\$0.00
3138MJHA0	CITIBANK,N.A.	90	\$19,381,708.47	76.53%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,944,639.86	23.47%	0	\$0.00	NA	\$0.00
Total		113	\$25,326,348.33	100%	0	\$0.00		\$0.00
3138MJHB8	CITIBANK,N.A.	106	\$22,528,058.10	67.72%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$189,726.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$192,467.26	0.58%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,603.89	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$10,095,958.33	30.34%	0	\$0.00	NA	\$0.00
Total		157	\$33,268,813.58	100%	0	\$0.00		\$0.00
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,391.72	0.44%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	170	\$19,914,262.56	74.81%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645.87	0.45%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76	1.33%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,666,375.88	21.29%	0	\$0.00	NA	\$0.00
Total		227	\$26,619,099.86	100%	0	\$0.00		\$0.00
3138MJHD4	CITIBANK,N.A.	214	\$29,377,016.18	75.51%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989.38	0.72%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66	0.33%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$139,793.75	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC.	2	\$288,487.86	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,548,795.81	21.98%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,902,445.36	100%	0	\$0.00		0	\$0.00
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561.06	0.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$242,042.90	0.42%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$327,053.25	0.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	179	\$39,513,832.87	68.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$569,160.28	0.99%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$416,385.67	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$266,606.66	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,905.79	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,383,436.10	26.73%	0	\$0.00	NA	0	\$0.00
Total		255	\$57,552,133.08	100%	0	\$0.00		0	\$0.00
3138MJHF9	CITIBANK,N.A.	39	\$6,209,115.72	64.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$168,427.67	1.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$315,538.18	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,125.16	30.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,583,206.73	100%	0	\$0.00		0	\$0.00
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636.72	57.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,226.57	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,167,348.65	40.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,806,211.94	100%	0	\$0.00		0	\$0.00
3138MJHH5	CITIBANK,N.A.	20	\$4,962,308.02	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,744,859.37	26.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,707,167.39	100%	0	\$0.00		0	\$0.00
3138MJHJ1	CITIBANK,N.A.	25	\$6,838,497.64	39.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51	1.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$499,295.50	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$375,470.22	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$2,600,707.21	15.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$291,358.91	1.69%	0	\$0.00	NA	0	\$0.00

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	STEWARD INVESTMENTS INC.	2	\$640,600.15	3.72%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$177,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,597,049.34	32.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,207,965.48	100%	0	\$0.00		0	\$0.00
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86	10.88%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	7	\$1,591,083.13	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,510.40	20.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,310,913.39	100%	0	\$0.00		0	\$0.00
3138MJHL6	CITIBANK,N.A.	1	\$184,123.21	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,976.99	87.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,100.20	100%	0	\$0.00		0	\$0.00
3138MJHM4	CITIBANK,N.A.	9	\$1,911,927.72	82.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,219.00	8.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,326,325.88	100%	0	\$0.00		0	\$0.00
3138MJHN2	CITIBANK,N.A.	59	\$31,890,362.12	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,677,045.61	19.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$39,567,407.73	100%	0	\$0.00		0	\$0.00
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027.35	93.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$78,644.93	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$171,170.02	1.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$548,042.79	3.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$13,906,243.52	100%	0	\$0.00		0	\$0.00
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80	0.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	135	\$13,129,296.88	92.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$86,513.30	0.61%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,335.51	4.74%	0	\$0.00	NA	0	\$0.00

Total			147	\$14,261,818.49	100%	0	\$0.00		0	\$0.00
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33	1.09%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$122,447.18	1.16%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	72	\$8,412,776.31	79.88%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17	1.08%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$117,480.11	1.12%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61	1.16%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	3	\$344,418.59	3.27%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	3	\$360,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$466,571.39	4.42%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,532,362.69	100%	0	\$0.00		0	\$0.00	
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73	0.89%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING CORPORATION	3	\$419,536.06	2.65%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$138,387.59	0.87%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	82	\$11,231,064.18	70.88%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58	1.78%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$418,250.00	2.64%	0	\$0.00	NA	0	\$0.00	
	NFM, INC.	1	\$140,963.57	0.89%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31	1.75%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$147,802.47	0.93%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$141,865.88	0.9%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57	3.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,681,240.35	10.61%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,844,323.29	100%	0	\$0.00		0	\$0.00	
3138MJHT9	CITIBANK,N.A.	6	\$1,249,332.75	83.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$251,144.00	16.74%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,500,476.75	100%	0	\$0.00		0	\$0.00	

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3138MJHU6	CITIBANK,N.A.	8	\$1,143,950.56	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,389.33	10.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,339.89	100%	0	\$0.00		0	\$0.00
3138MJHV4	CITIBANK,N.A.	122	\$7,369,080.44	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,688,074.58	26.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,057,155.02	100%	0	\$0.00		0	\$0.00
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314.95	52.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,381.25	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,592,519.56	46.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,714,215.76	100%	0	\$0.00		0	\$0.00
3138MJJ26	HSBC BANK USA, N.A.	60	\$15,499,536.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,499,536.16	100%	0	\$0.00		0	\$0.00
3138MJJ34	HSBC BANK USA, N.A.	34	\$6,577,595.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,577,595.49	100%	0	\$0.00		0	\$0.00
3138MJJ42	HSBC BANK USA, N.A.	34	\$10,000,002.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
3138MJJ59	HSBC BANK USA, N.A.	19	\$5,171,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,171,500.00	100%	0	\$0.00		0	\$0.00
3138MJJ67	HSBC BANK USA, N.A.	11	\$2,855,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,855,450.00	100%	0	\$0.00		0	\$0.00
3138MJJ75	HSBC BANK USA, N.A.	34	\$10,875,544.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,875,544.98	100%	0	\$0.00		0	\$0.00
3138MJJ83	HSBC BANK USA, N.A.	21	\$4,539,582.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,539,582.89	100%	0	\$0.00		0	\$0.00
3138MJJ91	HSBC BANK USA, N.A.	14	\$3,168,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,150.00	100%	0	\$0.00		0	\$0.00
3138MJJT7	HSBC BANK USA, N.A.	72	\$20,000,400.10	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,000,400.10	100%	0	\$0.00		0	\$0.00
3138MJJU4	HSBC BANK USA, N.A.	51	\$14,999,432.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,999,432.06	100%	0	\$0.00		0	\$0.00
3138MJJV2	HSBC BANK USA, N.A.	46	\$15,001,831.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,001,831.45	100%	0	\$0.00		0	\$0.00

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3138MJJW0	HSBC BANK USA, N.A.	22	\$5,600,201.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,600,201.56	100%	0	\$0.00			0
3138MJJX8	HSBC BANK USA, N.A.	34	\$8,800,410.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,800,410.04	100%	0	\$0.00			0
3138MJJY6	HSBC BANK USA, N.A.	16	\$5,340,388.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,340,388.64	100%	0	\$0.00			0
3138MJJZ3	HSBC BANK USA, N.A.	43	\$11,998,822.75	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,998,822.75	100%	0	\$0.00			0
3138MJKA6	HSBC BANK USA, N.A.	53	\$13,235,122.05	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,235,122.05	100%	0	\$0.00			0
3138MJKB4	HSBC BANK USA, N.A.	54	\$11,949,206.62	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,949,206.62	100%	0	\$0.00			0
3138MJKC2	HSBC BANK USA, N.A.	10	\$2,795,746.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,795,746.33	100%	0	\$0.00			0
3138MJNL9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00	20.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,818,035.82	79.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,290,035.82	100%	0	\$0.00			0
3138MJNM7	ENVOY MORTGAGE, LTD.	7	\$1,609,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,550.00	100%	0	\$0.00			0
3138MJNN5	ENVOY MORTGAGE, LTD.	19	\$2,277,188.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,277,188.14	100%	0	\$0.00			0
3138MJNP0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	18	\$1,656,216.35	98.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,686,316.35	100%	0	\$0.00			0
3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44	6.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$115,386.13	9.94%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$71,637.95	6.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$69,903.56	6.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$115,679.80	9.97%	0	\$0.00	NA	0	\$0.00
		6	\$447,675.82	38.57%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	DATCU	1	\$95,716.68	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	1	\$108,179.79	9.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$66,220.78	5.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,160,596.95	100%	0	\$0.00		0	\$0.00
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,596,257.56	100%	0	\$0.00		0	\$0.00
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,661.40	100%	0	\$0.00		0	\$0.00
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,432.81	100%	0	\$0.00		0	\$0.00
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,440,752.10	100%	0	\$0.00		0	\$0.00
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,315,034.27	100%	0	\$0.00		0	\$0.00
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,498,903.60	100%	0	\$0.00		0	\$0.00
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,400,744.19	100%	0	\$0.00		0	\$0.00
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,797,570.73	100%	0	\$0.00		0	\$0.00
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,051,689.57	100%	0	\$0.00		0	\$0.00
3138MKT22	CAPITAL ONE, N.A.	35	\$2,952,854.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,952,854.03	100%	0	\$0.00		0	\$0.00

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3138MKT30		CAPITAL ONE, N.A.	16	\$1,911,357.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,357.68	100%	0	\$0.00		0	\$0.00
3138MKT48		CAPITAL ONE, N.A.	18	\$2,514,695.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,514,695.26	100%	0	\$0.00		0	\$0.00
3138MKT55		CAPITAL ONE, N.A.	12	\$1,941,484.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,941,484.29	100%	0	\$0.00		0	\$0.00
3138MKT63		CAPITAL ONE, N.A.	6	\$1,531,872.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,872.23	100%	0	\$0.00		0	\$0.00
3138MKT71		CAPITAL ONE, N.A.	49	\$12,640,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,640,202.58	100%	0	\$0.00		0	\$0.00
3138ML6H2		ALLY BANK	2	\$665,405.56	63.51%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$118,773.47	11.34%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$263,463.47	25.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,642.50	100%	0	\$0.00		0	\$0.00
3138ML7H1		ALLY BANK	1	\$256,000.00	19.98%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP.	1	\$173,694.97	13.55%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP.	1	\$206,907.61	16.15%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$212,000.00	16.54%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$192,945.45	15.06%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,281,548.03	100%	0	\$0.00		0	\$0.00
3138MLQE7		SHORE MORTGAGE	2	\$100,800.00	8.04%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00	91.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,254,295.00	100%	0	\$0.00		0	\$0.00
3138MLQF4		CAPITAL CONCEPTS INC.	8	\$606,254.02	40.84%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS, INC.	3	\$291,133.44	19.61%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$100,900.00	6.8%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$76,898.60	5.18%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$105,457.75	7.1%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$303,720.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,484,363.81	100%	0	\$0.00		0	\$0.00
3138MLQG2		AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79	11.16%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$366,373.85	28.24%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	3	\$786,218.42	60.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,330.06	100%	0	\$0.00		0	\$0.00
3138MLQH0		CAPITAL CONCEPTS INC.	2	\$196,650.00	5.67%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC.	1	\$633,145.99	18.26%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE INC.	1	\$236,550.00	6.82%	0	\$0.00	NA	0	\$0.00
		GREENBOX LOANS, INC.	1	\$181,066.62	5.22%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	2	\$262,250.40	7.56%	0	\$0.00	NA	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00	7.28%	0	\$0.00	NA	0	\$0.00
		NCL, LLC	1	\$292,867.53	8.45%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00	40.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,466,730.54	100%	0	\$0.00		0	\$0.00
3138MM2E1		PLATINUM HOME MORTGAGE	2	\$181,760.93	11.97%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87	88.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,950.80	100%	0	\$0.00		0	\$0.00
3138MM2F8		PLATINUM HOME MORTGAGE	1	\$125,400.00	9.15%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17	90.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,318.17	100%	0	\$0.00		0	\$0.00
3138MM2G6		PLATINUM HOME MORTGAGE	2	\$211,809.72	14.65%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181.96	85.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,445,991.68	100%	0	\$0.00		0	\$0.00
3138MMC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,721,730.24	100%	0	\$0.00		0	\$0.00
3138MMC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,782.50	4.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,646,700.28	100%	0	\$0.00		0	\$0.00
3138MMC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,949,334.17	100%	0	\$0.00		0	\$0.00
3138MMC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,163,276.83	100%	0	\$0.00		0	\$0.00
3138MMC91		PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,335.12	2.56%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,867,020.78	100%	0	\$0.00		0	\$0.00
3138MMDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,838.43	15.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,250.82	100%	0	\$0.00		0	\$0.00
3138MMKH4		THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,433,753.65	100%	0	\$0.00		0	\$0.00
3138MMKJ0		THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,990.54	100%	0	\$0.00		0	\$0.00
3138MMKK7		THE HUNTINGTON NATIONAL BANK	6	\$1,025,603.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,603.93	100%	0	\$0.00		0	\$0.00
3138MMKL5		THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,208.11	100%	0	\$0.00		0	\$0.00
3138MMKM3		THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,196.22	100%	0	\$0.00		0	\$0.00
3138MMKN1		THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,265,017.95	100%	0	\$0.00		0	\$0.00
3138MMKP6		THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,772.32	100%	0	\$0.00		0	\$0.00
3138MMKQ4		THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,937,784.56	100%	0	\$0.00		0	\$0.00
3138MMKR2		THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,357,281.32	100%	0	\$0.00		0	\$0.00

3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,836,823.43	100%	0	\$0.00			0
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,652.02	100%	0	\$0.00			0
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,064,254.80	100%	0	\$0.00			0
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,097,699.79	100%	0	\$0.00			0
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,490,248.59	100%	0	\$0.00			0
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,275.78	100%	0	\$0.00			0
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14	14.34%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$767,904.00	75.45%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72	10.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,707.86	100%	0	\$0.00			0
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94	41.56%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	2	\$372,250.00	15.98%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$988,724.00	42.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,328,756.94	100%	0	\$0.00			0
3138MMMW9	GMFS LLC	13	\$1,517,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,540.00	100%	0	\$0.00			0
3138MMM7	FIRST COMMUNITY BANK	3	\$338,381.45	27.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$95,103.34	7.76%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$792,436.93	64.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,225,921.72	100%	0	\$0.00			0
3138MMMY5		1	\$114,580.95	9.75%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FIRST COMMUNITY BANK	1	\$64,914.40	5.52%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$872,686.03	74.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,175,181.38	100%	0	\$0.00		0	\$0.00
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515.90	10.89%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$939,280.00	68.88%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	2	\$275,920.00	20.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,715.90	100%	0	\$0.00		0	\$0.00
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37	0.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	97	\$6,387,818.36	73.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,223.77	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,188,777.71	25.12%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,715,531.21	100%	0	\$0.00		0	\$0.00
3138MN4Z0	CITIBANK,N.A.	23	\$4,453,813.75	53.82%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$183,715.37	2.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$141,305.06	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,496,357.36	42.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,275,191.54	100%	0	\$0.00		0	\$0.00
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	79	\$7,579,001.94	70.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11	0.81%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,897,197.73	26.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,777,343.78	100%	0	\$0.00		0	\$0.00
3138MN5B2	CITIBANK,N.A.	15	\$2,884,310.55	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,254,785.37	43.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,139,095.92	100%	0	\$0.00		0	\$0.00
3138MN5C0	CITIBANK,N.A.	3	\$403,846.80	25.38%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$298,837.02	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,523.79	55.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,207.61	100%	0	\$0.00		0	\$0.00

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3138MN5D8	CITIBANK,N.A.	8	\$1,538,525.35	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,680.10	35.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,399,205.45	100%	0	\$0.00		0	\$0.00
3138MN5E6	CITIBANK,N.A.	1	\$162,589.03	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,082,720.56	92.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,245,309.59	100%	0	\$0.00		0	\$0.00
3138MN5F3	CITIBANK,N.A.	5	\$754,796.19	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,870.83	62.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,992,667.02	100%	0	\$0.00		0	\$0.00
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76	0.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	130	\$8,839,448.02	94.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$74,884.52	0.8%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$73,878.37	0.79%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$244,068.96	2.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,387,429.92	100%	0	\$0.00		0	\$0.00
3138MN5H9	CITIBANK,N.A.	8	\$1,713,283.41	89.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$194,699.76	10.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,907,983.17	100%	0	\$0.00		0	\$0.00
3138MN5J5	CITIBANK,N.A.	123	\$11,866,743.87	94.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75	0.83%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$109,826.88	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,877.06	1.64%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,573,008.84	100%	0	\$0.00		0	\$0.00
3138MN5K2	CITIBANK,N.A.	16	\$3,190,188.20	85.88%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590.81	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,991.37	7.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,714,770.38	100%	0	\$0.00		0	\$0.00
3138MN5L0		1	\$122,302.96	1.6%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM								
	CBC NATIONAL BANK (GA)	1	\$117,229.30	1.53%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81	1.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	56	\$6,579,100.44	86.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803.27	1.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$123,800.55	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$113,820.59	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309.40	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,969.21	3.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,647,183.53	100%	0	\$0.00		0	\$0.00
3138MN5M8	CITIBANK,N.A.	29	\$6,211,186.89	93.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$262,595.07	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,800.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,650,581.96	100%	0	\$0.00		0	\$0.00
3138MN5N6	CITIBANK,N.A.	128	\$17,544,674.13	89.54%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$131,801.19	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17	1.43%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$148,760.34	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,490.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,753.44	0.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773.20	0.72%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$126,800.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$936,622.07	4.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,594,920.67	100%	0	\$0.00		0	\$0.00
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315.91	0.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	97	\$22,063,929.86	86.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$309,023.47	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$214,558.67	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,784,810.84	10.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,607,638.75	100%	0	\$0.00		0	\$0.00
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05	0.75%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	105	\$17,006,398.10	85.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$498,702.40	2.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$679,867.05	3.4%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$170,730.88	0.85%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$157,751.34	0.79%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,427.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,970,420.39	100%	0	\$0.00		0	\$0.00
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38	2.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	35	\$9,137,511.98	62.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$593,065.61	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$727,337.76	4.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$253,697.77	1.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,360,212.59	22.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,716,822.04	100%	0	\$0.00		0	\$0.00
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661.35	8.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$783,691.18	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,952.10	51.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,304.63	100%	0	\$0.00		0	\$0.00
3138MN5T3	CITIBANK,N.A.	3	\$674,491.75	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,117.07	56.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,608.82	100%	0	\$0.00		0	\$0.00
3138MN5U0	CITIBANK,N.A.	2	\$550,982.23	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,425.10	65.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,407.33	100%	0	\$0.00		0	\$0.00
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88	32.7%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257.35	2.2%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$169,675.75	2.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00	3.75%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A.	8	\$2,292,791.08	37.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,656.99	2.69%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$250,291.38	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,963.00	14.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,151,424.43	100%	0	\$0.00		0	\$0.00
3138MN5W6	CBC NATIONAL BANK (GA)	1	\$314,991.01	35.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$163,000.00	18.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$409,494.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		3	\$887,485.01	100%	0	\$0.00		0	\$0.00
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,244,417.15	19.3%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776.56	2.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$210,222.87	1.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$8,613,737.98	51.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,456.48	2.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$326,798.87	1.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232.49	1.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,819,819.48	16.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,813,692.56	100%	0	\$0.00		0	\$0.00
3138MN5Y2	CITIBANK,N.A.	6	\$1,699,514.00	34.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967.00	6.43%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$334,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$194,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499.99	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$952,400.00	19.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,867,880.99	100%	0	\$0.00		0	\$0.00
3138MN5Z9	CITIBANK,N.A.	10	\$3,419,937.40	74.57%	0	\$0.00	NA	0	\$0.00

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	FIDELITY BANK MORTGAGE	1	\$298,969.09	6.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831.20	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,736.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,586,473.69	100%	0	\$0.00		0	\$0.00
3138MN6A3	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933.00	36.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$884,000.00	13.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$583,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$525,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,402,133.00	100%	0	\$0.00		0	\$0.00
3138MN6B1	CITIBANK, N.A.	1	\$196,861.05	29.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.45	15.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$659,197.34	100%	0	\$0.00		0	\$0.00
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481.89	93.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,663,481.89	100%	0	\$0.00		0	\$0.00
3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,618,542.00	100%	0	\$0.00		0	\$0.00
3138MNE97	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,150.00	100%	0	\$0.00		0	\$0.00
3138MNFA3	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,488.00	100%	0	\$0.00		0	\$0.00

3138MNF B1	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,870.00	100%	0	\$0.00			0
3138MNF C9	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,351.00	100%	0	\$0.00			0
3138MNF D7	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,105,600.00	100%	0	\$0.00			0
3138MNG 38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30	0.79%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$952,148.44	3.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	14	\$5,210,982.29	18.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41	15.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340.53	41.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	5	\$1,750,088.92	6.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52	3.55%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20	10.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,559,321.61	100%	0	\$0.00			0
3138MNG 46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68	3.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$298,695.06	12.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$280,368.49	11.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06	73.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,476,857.29	100%	0	\$0.00			0
3138MNG 53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	11	\$2,267,622.73	25.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09	14.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98	50.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	3	\$585,028.06	6.46%	0	\$0.00	NA	0	\$0.00

	HOME LENDING								
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26	1.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,062,798.64	100%	0	\$0.00		0	\$0.00
3138MNG61	CORNERSTONE HOME LENDING, INC.	1	\$161,271.88	11.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70	36.94%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85	51.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,682.43	100%	0	\$0.00		0	\$0.00
3138MNG87	CMC HOME LENDING	3	\$807,376.71	10.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$713,325.55	9.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$414,267.93	5.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64	47.63%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68	27.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,646,391.51	100%	0	\$0.00		0	\$0.00
3138MNG95	CMC HOME LENDING	1	\$173,492.49	2.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	7	\$1,033,329.86	12.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$438,330.09	5.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454.65	65.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35	3.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43	1.68%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12	9.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,167,360.99	100%	0	\$0.00		0	\$0.00
3138MNH52	COMPASS BANK	7	\$1,721,990.84	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,855.13	13.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,845.97	100%	0	\$0.00		0	\$0.00
3138MNH60	COMPASS BANK	26	\$1,723,531.99	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$315,613.49	15.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,039,145.48	100%	0	\$0.00		0	\$0.00

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3138MNH78	COMPASS BANK	31	\$2,993,197.07	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,405.71	8.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,288,602.78	100%	0	\$0.00			0
3138MNH86	COMPASS BANK	22	\$1,586,810.71	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,546.60	12.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,817,357.31	100%	0	\$0.00			0
3138MNH94	COMPASS BANK	13	\$1,543,047.84	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,360.39	27.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,118,408.23	100%	0	\$0.00			0
3138MNH A1	CORNERSTONE HOME LENDING	1	\$151,243.96	8.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06	76.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846.89	15.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,814,975.91	100%	0	\$0.00			0
3138MNH B9	CORNERSTONE HOME LENDING	1	\$94,654.04	7.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75	86.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70	6.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,338,248.49	100%	0	\$0.00			0
3138MNH C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45	4.82%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$1,016,185.83	3.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	13	\$3,562,584.17	13.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78	11.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77	44.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249.72	2.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53	1.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34	16.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,483,674.32	100%	0	\$0.00			0

3138MNHD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16	11.2%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$210,489.45	3.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$309,575.03	5.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65	23.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73	37.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94	10.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51	3.79%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20	4.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,059,402.67	100%	0	\$0.00		0	\$0.00
3138MNHE3	CMC HOME LENDING	1	\$190,161.25	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	6	\$1,882,698.63	17.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46	27.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74	49.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57	3.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,686,265.65	100%	0	\$0.00		0	\$0.00
3138MNHU7	COMPASS BANK	88	\$30,484,690.54	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,247,052.91	17.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$36,731,743.45	100%	0	\$0.00		0	\$0.00
3138MNHV5	COMPASS BANK	14	\$3,844,360.35	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,645.52	16.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,604,005.87	100%	0	\$0.00		0	\$0.00
3138MNJA9	COMPASS BANK	10	\$1,033,480.33	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,421.15	17.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,901.48	100%	0	\$0.00		0	\$0.00
3138MNJB7	COMPASS BANK	23	\$3,164,217.32	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,770.63	17.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,987.95	100%	0	\$0.00		0	\$0.00
3138MNJC5	COMPASS BANK	16	\$2,572,676.81	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,493.31	15.38%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,040,170.12	100%	0	\$0.00		0	\$0.00
3138MND3	COMPASS BANK		8	\$1,154,686.18	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$271,939.52	19.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,625.70	100%	0	\$0.00		0	\$0.00
3138MNJE1	COMPASS BANK		46	\$13,881,372.63	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,481,590.10	15.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,362,962.73	100%	0	\$0.00		0	\$0.00
3138MNJF8	COMPASS BANK		11	\$1,298,212.38	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,613.42	8.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,825.80	100%	0	\$0.00		0	\$0.00
3138MNJG6	COMPASS BANK		12	\$1,416,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,529.32	100%	0	\$0.00		0	\$0.00
3138MNJH4	COMPASS BANK		33	\$4,528,161.04	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$553,849.17	10.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,082,010.21	100%	0	\$0.00		0	\$0.00
3138MNJJ0	COMPASS BANK		19	\$2,554,088.93	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$404,668.65	13.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,757.58	100%	0	\$0.00		0	\$0.00
3138MNJK7	COMPASS BANK		18	\$2,902,124.54	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$490,320.32	14.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,444.86	100%	0	\$0.00		0	\$0.00
3138MNJL5	COMPASS BANK		8	\$1,305,287.17	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,661.61	11.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,948.78	100%	0	\$0.00		0	\$0.00
3138MNJM3	COMPASS BANK		26	\$5,183,446.26	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,394,028.80	21.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,577,475.06	100%	0	\$0.00		0	\$0.00
3138MNJN1	COMPASS BANK		6	\$1,657,217.31	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$998,055.06	37.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,655,272.37	100%	0	\$0.00		0	\$0.00
3138MNJP6	COMPASS BANK		8	\$1,934,085.81	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$654,634.17	25.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,588,719.98	100%	0	\$0.00		0	\$0.00

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3138MNJQ4	COMPASS BANK	18	\$1,245,378.80	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,069.09	22.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,615,447.89	100%	0	\$0.00		0	\$0.00
3138MNJR2	COMPASS BANK	20	\$1,887,326.83	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,778.28	17.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,282,105.11	100%	0	\$0.00		0	\$0.00
3138MNJS0	COMPASS BANK	31	\$2,743,019.95	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,048.89	15.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,233,068.84	100%	0	\$0.00		0	\$0.00
3138MNJT8	COMPASS BANK	4	\$1,333,226.91	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,107.07	23.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,748,333.98	100%	0	\$0.00		0	\$0.00
3138MNJU5	COMPASS BANK	25	\$5,032,607.42	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,241.97	6.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,399,849.39	100%	0	\$0.00		0	\$0.00
3138MNJV3	COMPASS BANK	5	\$1,429,501.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,429,501.07	100%	0	\$0.00		0	\$0.00
3138MNJW1	COMPASS BANK	3	\$798,690.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,601.56	39.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,291.56	100%	0	\$0.00		0	\$0.00
3138MNJX9	COMPASS BANK	7	\$1,268,812.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,812.06	100%	0	\$0.00		0	\$0.00
3138MNJY7	COMPASS BANK	10	\$2,455,296.11	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$843,864.57	25.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,299,160.68	100%	0	\$0.00		0	\$0.00
3138MNJZ4	COMPASS BANK	3	\$1,061,196.84	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,469.83	24.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,412,666.67	100%	0	\$0.00		0	\$0.00
3138MNL24	LOANDEPOT.COM, LLC	29	\$3,644,853.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,644,853.43	100%	0	\$0.00		0	\$0.00
3138MNL32	LOANDEPOT.COM, LLC	22	\$5,820,030.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,820,030.70	100%	0	\$0.00		0	\$0.00
3138MNL40	LOANDEPOT.COM, LLC	15	\$4,511,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,511,400.00	100%	0	\$0.00		0	\$0.00
3138MNL57		LOANDEPOT.COM, LLC	38	\$10,891,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,891,800.00	100%	0	\$0.00		0	\$0.00
3138MNL65		LOANDEPOT.COM, LLC	22	\$6,035,191.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,035,191.23	100%	0	\$0.00		0	\$0.00
3138MNL73		LOANDEPOT.COM, LLC	19	\$5,408,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,408,700.00	100%	0	\$0.00		0	\$0.00
3138MNL81		LOANDEPOT.COM, LLC	17	\$4,725,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,725,150.00	100%	0	\$0.00		0	\$0.00
3138MNLX6		LOANDEPOT.COM, LLC	19	\$4,903,616.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,903,616.88	100%	0	\$0.00		0	\$0.00
3138MNLY4		LOANDEPOT.COM, LLC	9	\$2,583,114.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,583,114.57	100%	0	\$0.00		0	\$0.00
3138MNLZ1		LOANDEPOT.COM, LLC	13	\$1,489,607.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,607.11	100%	0	\$0.00		0	\$0.00
3138MNMA5		LOANDEPOT.COM, LLC	6	\$1,428,880.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,880.54	100%	0	\$0.00		0	\$0.00
3138MNMB3		LOANDEPOT.COM, LLC	7	\$1,844,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,450.00	100%	0	\$0.00		0	\$0.00
3138MNMC1		LOANDEPOT.COM, LLC	5	\$1,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,800.00	100%	0	\$0.00		0	\$0.00
3138MNR69		MUTUAL OF OMAHA BANK	16	\$2,173,594.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,173,594.38	100%	0	\$0.00		0	\$0.00
3138MNR77		MUTUAL OF OMAHA BANK	12	\$2,616,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,616,331.08	100%	0	\$0.00		0	\$0.00
3138MNR85		MUTUAL OF OMAHA BANK	28	\$2,106,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,106,932.06	100%	0	\$0.00		0	\$0.00
3138MNR93		MUTUAL OF OMAHA BANK	19	\$3,021,443.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,021,443.77	100%	0	\$0.00		0	\$0.00
3138MNW63		NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,733,648.49	100%	0	\$0.00		0	\$0.00
3138MNW71		NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,087.89	100%	0	\$0.00		0	\$0.00
3138MNW89		NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,739.55	100%	0	\$0.00		0	\$0.00
3138MNW97		NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,385,165.65	100%	0	\$0.00		0	\$0.00
3138MNXA3		NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,396,830.37	100%	0	\$0.00		0	\$0.00
3138MNXB1		Unavailable	9	\$2,140,292.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,140,292.28	100%	0	\$0.00		0	\$0.00
3138MNXC9		NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,228.32	100%	0	\$0.00		0	\$0.00
3138MNXD7		NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,087,475.49	100%	0	\$0.00		0	\$0.00
3138MNXE5		NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,884,323.58	100%	0	\$0.00		0	\$0.00
3138MNXF2		NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,186.99	100%	0	\$0.00		0	\$0.00
3138MNXG0		NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,162,357.23	100%	0	\$0.00		0	\$0.00
3138MNXH8		NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,136,061.72	100%	0	\$0.00		0	\$0.00
3138MNXJ4		NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,025,237.01	100%	0	\$0.00		0	\$0.00
3138MNXK1		NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,135.92	100%	0	\$0.00		0	\$0.00
3138MNXL9		NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,175.98	100%	0	\$0.00		0	\$0.00
3138MNXM7		NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$19,776,114.46	100%	0	\$0.00		0	\$0.00
3138MNXN5		NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,569.83	100%	0	\$0.00		0	\$0.00
3138MNXPO		NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,761.52	100%	0	\$0.00		0	\$0.00
3138MNXQ8		NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,661.88	100%	0	\$0.00		0	\$0.00
3138MNXR6		NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,705,991.63	100%	0	\$0.00		0	\$0.00
3138MP2W4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,347,562.48	100%	0	\$0.00		0	\$0.00
3138MP4H5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,697,160.60	100%	0	\$0.00		0	\$0.00
3138MP4J1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,321,333.00	100%	0	\$0.00		0	\$0.00
3138MP4K8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$24,743,404.96	100%	0	\$0.00		0	\$0.00
3138MP4L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,463.09	100%	0	\$0.00		0	\$0.00
3138MP4M4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,235,141.00	100%	0	\$0.00		0	\$0.00
3138MP4N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,420,750.00	100%	0	\$0.00		0	\$0.00
3138MP4Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$22,371,697.00	100%	0	\$0.00		0	\$0.00

3138MP4R3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,690.00	100%	0	\$0.00			0
3138MP4S1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,750.00	100%	0	\$0.00			0
3138MP4T9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,572,082.08	100%	0	\$0.00			0
3138MP4U6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,330.00	100%	0	\$0.00			0
3138MP4V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,742.50	100%	0	\$0.00			0
3138MP4W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,018.14	100%	0	\$0.00			0
3138MP4X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,434,817.54	100%	0	\$0.00			0
3138MP4Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,400,322.00	100%	0	\$0.00			0
3138MP4Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$24,966,807.00	100%	0	\$0.00			0
3138MP5A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,646,449.00	100%	0	\$0.00			0
3138MP5B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,697,795.00	100%	0	\$0.00			0
3138MP5C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,163,932.00	100%	0	\$0.00			0

3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,612,065.00	100%	0	\$0.00			0
3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,524,885.00	100%	0	\$0.00			0
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,081,300.00	100%	0	\$0.00			0
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,099,133.38	100%	0	\$0.00			0
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,655.00	100%	0	\$0.00			0
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,125,745.00	100%	0	\$0.00			0
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,443,633.72	100%	0	\$0.00			0
3138MP5L5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,389,724.00	100%	0	\$0.00			0
3138MP5M3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,235.00	100%	0	\$0.00			0
3138MP5N1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,912.48	100%	0	\$0.00			0
3138MP5P6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,423.87	100%	0	\$0.00			0
3138MP5Q4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,064,590.43	100%	0	\$0.00		0	\$0.00
3138MP5R2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,432.49	100%	0	\$0.00		0	\$0.00
3138MP5S0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,262,829.00	100%	0	\$0.00		0	\$0.00
3138MP5T8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,196,447.00	100%	0	\$0.00		0	\$0.00
3138MP5U5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,848,317.00	100%	0	\$0.00		0	\$0.00
3138MP5V3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,243.00	100%	0	\$0.00		0	\$0.00
3138MP5W1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,075.00	100%	0	\$0.00		0	\$0.00
3138MP5X9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,350.00	100%	0	\$0.00		0	\$0.00
3138MP5Y7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,401,450.00	100%	0	\$0.00		0	\$0.00
3138MP5Z4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,331,383.00	100%	0	\$0.00		0	\$0.00
3138MP6A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,108,763.00	100%	0	\$0.00		0	\$0.00
3138MP6B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,640.26	100%	0	\$0.00		0	\$0.00
3138MP6L4			22	\$5,522,963.37	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC							
Total			22	\$5,522,963.37	100%	0	\$0.00		0
3138MP6M2		PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77	100%	0	\$0.00	NA	0
Total			17	\$5,516,821.77	100%	0	\$0.00		0
3138MP6N0		PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68	100%	0	\$0.00	NA	0
Total			17	\$5,844,959.68	100%	0	\$0.00		0
3138MP6P5		PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA	0
Total			5	\$1,320,504.34	100%	0	\$0.00		0
3138MP6Q3		PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76	100%	0	\$0.00	NA	0
Total			18	\$5,113,076.76	100%	0	\$0.00		0
3138MPD28		FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24	1.71%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51	92.93%	0	\$0.00	NA	0
		THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA	0
		Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA	0
Total			57	\$5,532,540.81	100%	0	\$0.00		0
3138MPD36		FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75	94.14%	0	\$0.00	NA	0
Total			69	\$17,079,890.99	100%	0	\$0.00		0
3138MPD44		GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28	93.66%	0	\$0.00	NA	0
Total			41	\$9,346,501.49	100%	0	\$0.00		0
3138MPD51		SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28	100%	0	\$0.00	NA	0
Total			47	\$9,327,415.28	100%	0	\$0.00		0

3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,966.31	100%	0	\$0.00			0
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,833,661.13	100%	0	\$0.00			0
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,238.16	100%	0	\$0.00			0
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,366,579.00	100%	0	\$0.00			0
3138MPDL6	SUNTRUST MORTGAGE, INC.	93	\$17,051,478.13	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,051,478.13	100%	0	\$0.00			0
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,652,460.25	100%	0	\$0.00			0
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,550,620.05	100%	0	\$0.00			0
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77	98.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,171,995.17	100%	0	\$0.00			0
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$61,405.31	0.91%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$83,729.40	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11	0.82%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA	0	\$0.00

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	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59	84.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,759,973.37	100%	0	\$0.00		0	\$0.00
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,902,010.06	100%	0	\$0.00		0	\$0.00
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA	0	\$0.00
	ALIANT MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96	0.74%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$103,159.28	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64	0.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,722.43	0.67%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES	1	\$103,836.32	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$184,372.03	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898.34	77.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$99,670.80	0.75%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$106,831.60	0.8%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$89,703.72	0.67%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,371,972.26	100%	0	\$0.00		0	\$0.00
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61	98.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,772,603.84	100%	0	\$0.00		0	\$0.00
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$111,853.98	1.3%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,812.39	1.38%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$119,444.04	1.39%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,591.79	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$122,814.75	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$236,502.16	2.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87	77.88%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,611,104.03	100%	0	\$0.00		0	\$0.00
3138MPDV4	ALIAANT MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$129,790.90	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$148,865.35	0.77%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$136,774.80	0.7%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$147,272.89	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39	0.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$280,679.36	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10	1.48%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$143,454.27	0.74%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$137,978.75	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03	71.2%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$135,793.35	0.7%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$149,516.78	0.77%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,401,304.05	100%	0	\$0.00		0	\$0.00
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71	0.17%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST-SD	1	\$337,396.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$416,314.56	0.24%	0	\$0.00	NA	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21	0.48%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$397,132.30	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF CLARENDON (THE)	1	\$284,510.93	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$187,621.63	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	4	\$1,052,284.38	0.6%	0	\$0.00	NA	0	\$0.00
BEACH MUNICIPAL FCU	1	\$132,565.94	0.08%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	2	\$627,807.37	0.36%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC.	2	\$784,052.26	0.44%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$344,320.71	0.2%	0	\$0.00	NA	0	\$0.00
CABRILLO CREDIT UNION	1	\$249,159.11	0.14%	0	\$0.00	NA	0	\$0.00
CAROLINA MORTGAGE COMPANY	2	\$382,920.63	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$343,086.53	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$169,726.57	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92	1.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52	0.11%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$364,405.21	0.21%	0	\$0.00	NA	0	\$0.00
DACOTA BANK	1	\$205,735.09	0.12%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68	0.17%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$355,651.64	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$159,737.00	0.09%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$397,686.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$1,239,416.54	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$254,726.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	2	\$473,961.79	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$399,708.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	3	\$478,296.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$380,753.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NTL BNK OF EASTERN AR	1	\$126,625.49	0.07%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BK OF MISSOULA	1	\$269,130.21	0.15%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK	1	\$385,736.99	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$475,924.75	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94	1.01%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	2	\$322,704.37	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$765,619.40	0.43%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$349,437.04	0.2%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$414,998.35	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$563,744.25	0.32%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$181,812.41	0.1%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	7	\$1,189,195.88	0.67%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$109,823.07	0.06%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$795,626.83	0.45%	0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$191,367.54	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58	0.09%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA COLUMBIA, MO	1	\$187,198.41	0.11%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$780,065.22	0.44%	0	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$224,191.73	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$168,946.84	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$444,340.88	0.25%	0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56	0.67%	0	\$0.00	NA	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$307,784.22	0.17%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	3	\$904,057.73	0.51%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45	0.86%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61	0.24%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$386,347.16	0.22%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$399,691.30	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-TORRINGTON	2	\$565,817.03	0.32%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK-IA	1	\$89,254.82	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59	0.63%	0	\$0.00	NA	0	\$0.00

	PRINCETON FINANCIAL, LLC	3	\$764,738.98	0.43%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$410,330.25	0.23%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16	1.09%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$305,997.28	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,931.04	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$404,334.28	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$94,693.97	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$239,596.90	0.14%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$326,943.36	0.19%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38	0.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$621,985.59	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$831,143.05	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE	1	\$378,161.18	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45	67.9%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$374,106.64	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	3	\$1,247,642.59	0.71%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	2	\$612,839.81	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$762,568.33	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,125,800.77	0.64%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$70,060.74	0.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$734,809.71	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$779,452.63	0.44%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	4	\$1,398,718.63	0.79%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$105,330.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$287,985.57	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$718,135.67	0.41%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$271,562.50	0.16%	0	\$0.00	NA	0	\$0.00
Total		615	\$176,334,010.20	100%	0	\$0.00		0	\$0.00
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66	0.61%	0	\$0.00	NA	0	\$0.00
	4 TRUST MORTGAGE, INC.	1	\$416,343.73	0.27%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC	2	\$676,135.14	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$352,306.35	0.23%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	3	\$651,317.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$201,377.03	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC.	1	\$363,849.47	0.24%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	9	\$3,254,048.36	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$1,117,471.69	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$285,117.97	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$265,151.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,122,768.71	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	2	\$694,151.49	0.46%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$200,522.26	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$279,930.22	0.18%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$304,138.27	0.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$408,679.22	0.27%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71	0.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$538,414.29	0.35%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$192,404.78	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$366,421.41	0.24%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$200,683.67	0.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43	1.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$417,276.33	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233.93	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, N.A.	1	\$353,042.32	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$667,380.28	0.44%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$261,449.59	0.17%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02	1.56%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$355,550.52	0.23%	0	\$0.00	NA	0	\$0.00

	D.L. EVANS BANK	1	\$335,870.58	0.22%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$741,237.83	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79	0.15%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$407,487.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	4	\$1,223,676.13	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	4	\$763,773.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22	4.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$397,872.85	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$158,086.30	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	3	\$567,180.11	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$214,661.04	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	3	\$993,785.66	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$646,865.93	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70	0.24%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,404,771.72	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	2	\$698,146.11	0.46%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	2	\$374,079.68	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17	0.27%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$201,582.14	0.13%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	5	\$1,489,051.24	0.98%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$179,444.88	0.12%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82	31.32%	0	\$0.00	NA	0	\$0.00	
	TEXAS SECURITY BANK	1	\$155,248.38	0.1%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK	1	\$285,477.38	0.19%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP	1	\$335,471.21	0.22%	0	\$0.00	NA	0	\$0.00	
	THE POCA VALLEY BANK	1	\$175,454.82	0.12%	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	7	\$1,926,684.69	1.27%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20	0.12%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	1	\$350,914.43	0.23%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11	1.93%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26	0.11%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$282,938.62	0.19%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GROUP INC	1	\$208,079.13	0.14%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING LLC	1	\$395,703.11	0.26%	0	\$0.00	NA	0	\$0.00	
	WELLESLEY BANK	3	\$1,103,532.55	0.73%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$373,836.10	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14	0.16%	0	\$0.00	NA	0	\$0.00	
	WHIDBEY ISLAND BANK	1	\$159,963.99	0.11%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99	0.25%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK	3	\$582,165.67	0.38%	0	\$0.00	NA	0	\$0.00	
	YUKON NATIONAL BANK	1	\$406,064.69	0.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$277,179.58	0.22%	0	\$0.00	NA	0	\$0.00	
Total		486	\$152,210,884.24	100%	0	\$0.00			0	\$0.00
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55	100%	0	\$0.00	NA	0	\$0.00	
Total		436	\$125,854,377.55	100%	0	\$0.00			0	\$0.00
3138MPDZ5	ALIAANT MORTGAGE CORP	1	\$82,150.05	1.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55	1.38%	0	\$0.00	NA	0	\$0.00	
		1	\$72,390.80	1.6%	0	\$0.00	NA	0	\$0.00	

		AT & T FAMILY FEDERAL CREDIT UNION								
		FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48	1.7%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES	2	\$161,435.92	3.57%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46	89.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,517,735.26	100%	0	\$0.00		0	\$0.00
3138MPE35		AEA FEDERAL CREDIT UNION	3	\$193,307.93	5.77%	0	\$0.00	NA	0	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83	2.49%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF OHIO	1	\$84,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		CSE FEDERAL CREDIT UNION	1	\$18,771.05	0.56%	0	\$0.00	NA	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$83,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		DESCO FEDERAL CREDIT UNION	5	\$343,379.37	10.26%	0	\$0.00	NA	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00	8.65%	0	\$0.00	NA	0	\$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00	1.94%	0	\$0.00	NA	0	\$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00	3.48%	0	\$0.00	NA	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16	1.7%	0	\$0.00	NA	0	\$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$50,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL 1 CREDIT UNION	5	\$346,300.00	10.34%	0	\$0.00	NA	0	\$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00	2.23%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19	30.87%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39	5.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,347,714.92	100%	0	\$0.00		0	\$0.00
3138MPE43		COMMUNICATING ARTS CREDIT UNION	1	\$90,100.00	2.33%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF OHIO	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		CSE FEDERAL CREDIT UNION	1	\$91,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION	3	\$315,908.09	8.18%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78	2.3%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56	4.67%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62	2.54%	0	\$0.00	NA	0	\$0.00
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$102,238.85	2.65%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TPS CREDIT UNION	1	\$87,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15	2.59%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,254,972.52	32.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69	5.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,860,064.26	100%	0	\$0.00		0	\$0.00
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$113,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528.69	5.01%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00	NA	0	\$0.00

	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	4	\$542,150.00	20.63%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200.00	4.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$747,308.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,627,736.69	100%	0	\$0.00		0	\$0.00
3138MPE68	ATRIUM CREDIT UNION, INC.	1	\$76,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$61,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	2	\$96,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$125,415.46	4.26%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$84,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$64,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00	5.23%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46	2.73%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521.06	32.69%	0	\$0.00	NA	0	\$0.00
		5	\$281,451.21	9.59%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT								
Total		47	\$2,944,156.11	100%	0	\$0.00		0	\$0.00
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00	6.69%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,925.00	5.55%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200.00	6.78%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$99,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38	6.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00	5.71%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00	5.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00	24.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,969.38	100%	0	\$0.00		0	\$0.00
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607.49	0.93%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$142,344.25	1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$488,312.33	3.44%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$119,645.87	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	3	\$385,461.25	2.71%	0	\$0.00	NA	0	\$0.00
	CSE FEDERAL CREDIT UNION	2	\$248,610.45	1.75%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	7	\$936,428.57	6.6%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	2	\$285,579.80	2.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465.80	1.69%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522.18	0.85%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128.76	2.77%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	2	\$228,332.03	1.61%	0	\$0.00	NA	0	\$0.00
		3	\$392,829.61	2.77%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION							
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37	1.84%	0	\$0.00	NA	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39	1.62%	0	\$0.00	NA	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07	0.89%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00	1.88%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08	0.93%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	2	\$289,854.88	2.04%	0	\$0.00	NA	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000.00	0.8%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$430,242.38	3.03%	0	\$0.00	NA	\$0.00
	TIFFIN ST.JOSEPH FCU	1	\$128,000.00	0.9%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70	2.49%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41	0.83%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89	36.57%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31	13.6%	0	\$0.00	NA	\$0.00
Total		111	\$14,198,085.87	100%	0	\$0.00		\$0.00
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,031,292.93	100%	0	\$0.00		\$0.00
3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,772,114.38	100%	0	\$0.00		\$0.00
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,052,852.13	100%	0	\$0.00		\$0.00
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,322,840.08	100%	0	\$0.00		\$0.00
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,535,732.05	100%	0	\$0.00		\$0.00

3138MPH24	ADVENTAS, INC.	1	\$196,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69	66.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75	15.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,600.44	100%	0	\$0.00		0	\$0.00
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36	1.62%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$103,531.83	1.53%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28	1.58%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	4	\$400,976.22	5.94%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$101,989.53	1.51%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$102,039.31	1.51%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$201,581.70	2.99%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$80,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71	5.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39	2.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06	52.4%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61	3.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20	1.24%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$200,032.74	2.96%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80	1.43%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,746,980.76	100%	0	\$0.00		0	\$0.00
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	FOX MORTGAGE, INC	2	\$443,525.52	4.15%	0	\$0.00	NA	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$94,976.63	0.89%	0	\$0.00	NA	0	\$0.00	
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34	1.56%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79	67.26%	0	\$0.00	NA	0	\$0.00	
	OAK CREEK MORTGAGE, INC	1	\$151,744.70	1.42%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$255,557.95	2.39%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$219,630.49	2.07%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,675,953.42	100%	0	\$0.00		0	\$0.00	
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ACTION MORTGAGE, LLC	2	\$538,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVENTAS, INC.	5	\$1,224,850.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AHM ENTERPRISES, INC	8	\$2,504,110.48	1.63%	0	\$0.00	NA	0	\$0.00	
	ARBOR LENDING GROUP, LLC	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING, LLC	3	\$1,037,640.64	0.68%	0	\$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	4	\$989,568.47	0.65%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15	0.43%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09	0.67%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	CITIES FINANCIAL, INC.	2	\$572,314.57	0.37%	0	\$0.00	NA	0	\$0.00	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DIRECT HOME LOANS, LLC	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35	0.39%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

EQUILANE LENDING LLC	3	\$584,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55	2.11%	0	\$0.00	NA	0	\$0.00
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE MORTGAGE, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82	0.59%	0	\$0.00	NA	0	\$0.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57	1.81%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	8	\$1,586,370.86	1.04%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	7	\$1,330,004.51	0.87%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$303,500.30	0.2%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE, INC.	2	\$668,585.78	0.44%	0	\$0.00	NA	0	\$0.00
HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78	0.78%	0	\$0.00	NA	0	\$0.00
ILTIS LENDING GROUP, INC.	2	\$296,141.64	0.19%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71	0.65%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58	0.41%	0	\$0.00	NA	0	\$0.00
JKS MORTGAGE, LLC	3	\$687,600.00	0.45%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$334,287.48	0.22%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16	1.21%	0	\$0.00	NA	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$308,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE, INC.	4	\$1,049,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	3	\$1,084,878.67	0.71%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	5	\$1,033,984.39	0.67%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC.	2	\$601,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22	65.94%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	3	\$785,844.16	0.51%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	3	\$681,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01	0.24%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14	1.47%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00	0.68%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$260,570.99	0.17%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$339,138.00	0.22%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45	0.18%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$784,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10	0.6%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00	0.21%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$444,825.55	0.29%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC.	5	\$1,308,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		546	\$153,187,700.58	100%	0	\$0.00			0
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00	76.65%	0	\$0.00	NA	0	\$0.00
		1	\$505,203.66	23.35%	0	\$0.00	NA	0	\$0.00

	SALMON BAY COMMUNITY LENDING INC								
Total		4	\$2,163,535.66	100%	0	\$0.00		0	\$0.00
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	2	\$305,337.05	0.79%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	24	\$4,971,143.83	12.86%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$278,741.53	0.72%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$143,966.49	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$337,083.12	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$249,871.87	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90	3.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$223,988.73	0.58%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$294,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	4	\$1,057,555.00	2.74%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$174,213.45	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52	0.79%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$145,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$253,953.44	0.66%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$845,242.38	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$415,125.78	1.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	3	\$770,193.86	1.99%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04	3.22%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	8	\$2,214,669.02	5.73%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$405,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$882,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	MAIN STREET HOME LOANS, LLC							
	MIDWEST REGIONAL BANK	1	\$175,159.19	0.45%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17	1.57%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75	21.76%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$292,000.00	0.76%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$375,000.00	0.97%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23	1.06%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00	5.64%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	1	\$186,159.52	0.48%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44	3.29%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	2	\$691,510.83	1.79%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	4	\$601,000.00	1.56%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40	0.95%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	2	\$546,000.00	1.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00	0.92%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$196,218.12	0.51%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	1	\$164,500.00	0.43%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$378,590.72	0.98%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$613,357.05	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$144,361.16	0.36%	0	\$0.00	NA	\$0.00
Total		153	\$38,644,861.64	100%	0	\$0.00		\$0.00
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77	8.53%	0	\$0.00	NA	\$0.00
	215 HOLDING CO.	3	\$286,363.12	13.4%	0	\$0.00	NA	\$0.00
	AAXY LLC	2	\$189,563.81	8.87%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$79,644.00	3.73%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79	3.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$102,000.00	4.77%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59	5.03%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	2	\$187,539.81	8.78%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$104,400.00	4.89%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,672.57	4.43%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	1	\$104,064.36	4.87%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00	14.88%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00	4.68%	0	\$0.00	NA	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,136,483.82	100%	0	\$0.00			0
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87	2.23%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,175,221.96	30.18%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$398,329.84	10.23%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$109,236.05	2.8%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00	17.78%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96	2.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,894,424.68	100%	0	\$0.00			0
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98	1.23%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	3	\$632,586.98	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	4	\$622,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	6	\$1,264,296.51	1.26%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$926,624.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	2	\$586,101.09	0.58%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$199,101.09	0.2%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$233,964.63	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$351,092.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32	2.46%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25	0.74%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$481,357.76	0.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$281,454.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$838,228.04	0.84%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,787,250.14	1.78%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84	0.11%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$174,213.45	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$948,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$333,140.20	0.33%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$233,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$299,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC.	2	\$740,182.07	0.74%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01	65.25%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	OPTIMA MORTGAGE CORPORATION									
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85	0.15%	0	\$0.00	NA	0	\$0.00	
	PLN ASSOCIATES, INC.	1	\$269,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	REDMOND MORTGAGE CO.	3	\$788,281.96	0.79%	0	\$0.00	NA	0	\$0.00	
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00	
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33	0.7%	0	\$0.00	NA	0	\$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99	0.36%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00	0.65%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78	0.9%	0	\$0.00	NA	0	\$0.00	
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89	0.26%	0	\$0.00	NA	0	\$0.00	
	WCS LENDING, LLC	4	\$1,265,880.00	1.26%	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
Total		389	\$100,360,099.21	100%	0	\$0.00			0	\$0.00
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96	1.75%	0	\$0.00	NA	0	\$0.00	
	215 HOLDING CO.	2	\$339,448.01	0.54%	0	\$0.00	NA	0	\$0.00	
	AAXY LLC	12	\$2,748,582.86	4.35%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC.	5	\$1,746,633.78	2.76%	0	\$0.00	NA	0	\$0.00	
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AHM ENTERPRISES, INC	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	3	\$1,042,141.18	1.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00	

	AMERICAN LENDING NETWORK, INC	1	\$163,929.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$251,820.33	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70	0.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$294,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY BANKERS FUNDING GROUP, INC.	1	\$199,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83	1.81%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC.	3	\$907,134.23	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$161,733.72	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51	3.9%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$183,697.55	0.29%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	9	\$2,864,640.28	4.53%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$399,342.50	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18	3.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538.10	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77	0.82%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$383,368.81	0.61%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$149,564.25	0.24%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,370,509.83	2.17%	0	\$0.00	NA	0	\$0.00

	HOMEFIRST MORTGAGE CORP	2	\$798,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$167,643.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$607,175.26	0.96%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00	2.97%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92	2.35%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	7	\$2,126,957.96	3.37%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$271,595.05	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$672,120.74	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83	0.29%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$336,336.24	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69	0.8%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$206,758.49	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	8	\$1,856,737.17	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING, INC.	1	\$324,465.79	0.51%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC.	2	\$557,208.24	0.88%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87	16.16%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$184,359.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22	0.64%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278.05	0.67%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25	1.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	2	\$526,678.31	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$379,646.14	0.6%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC.	1	\$279,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$931,232.80	1.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,236,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	THE VAULT MORTGAGE COMPANY							
	TRUSTLINE MORTGAGE INC	1	\$214,147.42	0.34%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	2	\$716,700.31	1.13%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$356,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47	0.42%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$404,334.29	0.64%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK	1	\$240,404.19	0.38%	0	\$0.00	NA	\$0.00
	WINDOM CAPITAL, INC.	1	\$124,991.00	0.2%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$354,381.29	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,000.00	0.29%	0	\$0.00	NA	\$0.00
Total		221	\$63,173,416.70	100%	0	\$0.00		\$0.00
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84	19.9%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$386,941.69	33.31%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55	26.22%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00	20.57%	0	\$0.00	NA	\$0.00
Total		4	\$1,161,663.08	100%	0	\$0.00		\$0.00
3138MPJC0	215 HOLDING CO.	1	\$98,837.28	3.8%	0	\$0.00	NA	\$0.00
	AAXY LLC	1	\$88,000.00	3.39%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03	3.32%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$86,880.03	3.34%	0	\$0.00	NA	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$110,000.00	4.23%	0	\$0.00	NA	\$0.00
	BP FEDERAL CREDIT UNION	1	\$99,835.62	3.84%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07	3.34%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93	4.19%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$107,630.35	4.14%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$102,980.91	3.96%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	3.46%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$103,500.00	3.98%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73	3.93%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE, INC.	1	\$100,000.00	3.85%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00	19.58%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62	3.83%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15	3.84%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.54%	0	\$0.00	NA	\$0.00

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	VANTAGESOUTH BANK	1	\$107,817.27	4.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$103,329.87	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,599,005.86	100%	0	\$0.00		0	\$0.00
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66	4.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23	4.57%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51	5.41%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$91,670.43	4.9%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33	4.81%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$107,662.60	5.76%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$90,300.00	4.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64	4.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$85,473.90	4.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$95,855.41	5.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53	16.4%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53	5.12%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36	4.7%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$368,374.54	19.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,869,154.62	100%	0	\$0.00		0	\$0.00
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416.47	15.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98	8.73%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$247,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72	51.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,571,520.17	100%	0	\$0.00		0	\$0.00
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00	12.65%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$201,667.96	10.58%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$172,721.73	9.06%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$353,157.08	18.53%	0	\$0.00	NA	0	\$0.00
		1	\$156,758.26	8.22%	0	\$0.00	NA	0	\$0.00

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.								
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05	14.46%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09	9.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,906,274.17	100%	0	\$0.00		0	\$0.00
3138MPJG1		AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40	10.07%	0	\$0.00	NA	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03	9.84%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63	11.25%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42	7.6%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02	20.69%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$410,900.00	15.02%	0	\$0.00	NA	0	\$0.00
		K&B CAPITAL CORP	1	\$347,366.66	12.69%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,736,533.16	100%	0	\$0.00		0	\$0.00
3138MPJH9		ABBA FIRST MORTGAGE, INC.	1	\$153,991.21	1.17%	0	\$0.00	NA	0	\$0.00
		AZ LENDING, LLC	3	\$583,138.05	4.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80	1.15%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36	1.12%	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56	2.15%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$257,255.57	1.96%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC.	2	\$400,708.86	3.05%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC.	1	\$336,981.51	2.56%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67	75.74%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59	3.56%	0	\$0.00	NA	0	\$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,144,334.18	100%	0	\$0.00		0	\$0.00
3138MPJJ5		ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668.09	3.87%	0	\$0.00	NA	0	\$0.00
		ARBORETUM MORTGAGE CORP.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41	1.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$158,453.19	0.84%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$152,759.21	0.81%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98	1.52%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17	0.82%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$171,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING, INC.	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29	78.01%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42	0.67%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94	0.83%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79	2.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,694.26	1.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,919,823.85	100%	0	\$0.00		0	\$0.00
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,660,549.73	100%	0	\$0.00		0	\$0.00
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797.40	0.97%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	7	\$1,552,919.14	11.3%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$232,271.71	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$169,251.01	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18	1.16%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$122,452.65	0.89%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$154,310.24	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$434,241.07	3.16%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$114,493.33	0.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23	6.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23	1.38%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$223,396.40	1.63%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$149,172.18	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$472,697.93	3.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$250,889.73	1.83%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$190,366.00	1.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43	2.56%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$201,110.03	1.46%	0	\$0.00	NA	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453.68	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$415,125.78	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57	2.78%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11	23.6%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95	6.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37	0.84%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64	5.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$249,374.11	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$254,281.68	1.85%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$136,390.35	0.99%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81	1.74%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,739,917.05	100%	0	\$0.00		0	\$0.00
3138MPJM8	215 HOLDING CO.	1	\$148,525.96	0.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,137,678.67	4.79%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$435,115.66	1.83%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$253,400.57	1.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$414,183.91	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$265,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$592,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382.76	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$187,109.80	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582.04	4.37%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	1	\$303,082.82	1.28%	0	\$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693.58	0.88%	0	\$0.00	NA 0 \$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774.82	0.59%	0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	1	\$376,943.87	1.59%	0	\$0.00	NA 0 \$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454.77	1.52%	0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC.	2	\$584,099.28	2.46%	0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034.55	1.34%	0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379.14	1.62%	0	\$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796.76	0.56%	0	\$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390.29	1.67%	0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771.43	1.51%	0	\$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$159,517.29	0.67%	0	\$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467.27	1.46%	0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$547,306.87	2.31%	0	\$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,634.35	0.49%	0	\$0.00	NA 0 \$0.00
	GUM TREE MORTGAGE, LLC	1	\$104,654.35	0.44%	0	\$0.00	NA 0 \$0.00
	HIGH POINT MORTGAGE CORP	1	\$309,540.90	1.3%	0	\$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$191,404.84	0.81%	0	\$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE CORP	2	\$857,550.95	3.61%	0	\$0.00	NA 0 \$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$731,899.13	3.08%	0	\$0.00	NA 0 \$0.00
	HOUSTON HOME LOAN, INC	1	\$163,059.42	0.69%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889.87	2.76%	0	\$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	2	\$418,361.09	1.76%	0	\$0.00	NA 0 \$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97	2.25%	0	\$0.00	NA 0 \$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24	1.05%	0	\$0.00	NA 0 \$0.00
	MERIDIAN LENDING CORP.	1	\$399,397.54	1.68%	0	\$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43	17.19%	0	\$0.00	NA 0 \$0.00
		2	\$680,895.43	2.87%	0	\$0.00	NA 0 \$0.00

	PREFERRED HOME LENDING, LLC							
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21	1.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04	1.03%	0	\$0.00	NA	\$0.00
	ROYAL SAVINGS BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$149,557.32	0.63%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP.	1	\$346,546.62	1.46%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91	2.46%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	2	\$340,619.79	1.44%	0	\$0.00	NA	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27	1.17%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC.	1	\$239,630.47	1.01%	0	\$0.00	NA	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08	1.3%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK	2	\$691,745.23	2.91%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$458,823.06	1.93%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$140,388.19	0.59%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP	1	\$242,510.04	1.03%	0	\$0.00	NA	\$0.00
Total		90	\$23,735,570.85	100%	0	\$0.00		\$0.00
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24	11.34%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$234,853.50	15.07%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11	48.49%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26	13.77%	0	\$0.00	NA	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$176,733.42	11.33%	0	\$0.00	NA	\$0.00
Total		6	\$1,558,804.53	100%	0	\$0.00		\$0.00
3138MPJP1	AVENUE MORTGAGE CORPORATION	1	\$208,100.00	29.67%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$493,262.38	70.33%	0	\$0.00	NA	\$0.00
Total		3	\$701,362.38	100%	0	\$0.00		\$0.00
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815.73	3.72%	0	\$0.00	NA	\$0.00
	AZ LENDING, LLC	2	\$466,673.45	7.93%	0	\$0.00	NA	\$0.00
	ELINK MORTGAGE LLC	2	\$742,077.42	12.62%	0	\$0.00	NA	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969.71	2.24%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$378,630.95	6.44%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312.42	65.33%	0	\$0.00	NA	\$0.00

		VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097.51	1.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,881,577.19	100%	0	\$0.00		0	\$0.00
3138MPJR7		AMITY GROUP LLC	1	\$229,605.31	4.83%	0	\$0.00	NA	0	\$0.00
		ARBORETUM MORTGAGE CORP.	1	\$263,011.62	5.54%	0	\$0.00	NA	0	\$0.00
		DIRECT HOME LOANS, LLC	1	\$289,484.61	6.09%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$246,594.00	5.19%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC.	1	\$295,745.25	6.22%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139.69	72.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,751,580.48	100%	0	\$0.00		0	\$0.00
3138MPJS5		COMMUNITY HOME LENDING, INC.	1	\$353,780.10	14.44%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618.65	9.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939.11	8.53%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624.95	7.82%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$398,598.25	16.27%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396.97	14.05%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$628,480.21	25.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127.82	3.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,450,566.06	100%	0	\$0.00		0	\$0.00
3138MPPJ8		COLE TAYLOR BANK	26	\$8,132,507.24	89.73%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$199,671.26	2.2%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826.89	4.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,063,505.39	100%	0	\$0.00		0	\$0.00
3138MPPK5		BANKLINE MORTGAGE CORPORATION	1	\$119,287.58	5.84%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$1,811,328.11	88.68%	0	\$0.00	NA	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,615.69	100%	0	\$0.00		0	\$0.00
3138MPPL3		C & T MORTGAGE, INC.	2	\$321,598.29	14.23%	0	\$0.00	NA	0	\$0.00

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	COLE TAYLOR BANK	11	\$1,784,922.69	79%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	6.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,259,520.98	100%	0	\$0.00		0	\$0.00
3138MPPM1	COLE TAYLOR BANK	13	\$3,743,485.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,743,485.11	100%	0	\$0.00		0	\$0.00
3138MPPN9	BANKLINE MORTGAGE CORPORATION	1	\$217,009.28	9.72%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC.	1	\$152,170.46	6.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,633,451.15	73.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,231,470.18	100%	0	\$0.00		0	\$0.00
3138MPPP4	COLE TAYLOR BANK	7	\$1,525,541.16	85.01%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$269,003.78	14.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,794,544.94	100%	0	\$0.00		0	\$0.00
3138MPPQ2	COLE TAYLOR BANK	15	\$906,360.39	76.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06	12.77%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57	5.27%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$67,398.34	5.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,188,135.36	100%	0	\$0.00		0	\$0.00
3138MPPR0	ANN ARBOR STATE BANK	1	\$108,586.20	6.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$1,059,868.89	64.64%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99	5.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54	6.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,719.10	5.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,628.84	100%	0	\$0.00		0	\$0.00
3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391.13	93.02%	0	\$0.00	NA	0	\$0.00
	THE WOODLANDS	1	\$115,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,391.13	100%	0	\$0.00		0	\$0.00

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3138MPPT6	COLE TAYLOR BANK	6	\$798,307.01	66.39%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06	10.65%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64	12.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75	10.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,202,465.46	100%	0	\$0.00		0	\$0.00
3138MPPU3	COLE TAYLOR BANK	6	\$959,884.20	75.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765.76	12.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43	11.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,432.39	100%	0	\$0.00		0	\$0.00
3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,059,485.01	100%	0	\$0.00		0	\$0.00
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,850,848.77	100%	0	\$0.00		0	\$0.00
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,658.36	100%	0	\$0.00		0	\$0.00
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,414.37	100%	0	\$0.00		0	\$0.00
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,297,993.81	100%	0	\$0.00		0	\$0.00
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,660,327.19	100%	0	\$0.00		0	\$0.00
3138MQ4V2	GUARANTEED RATE, INC.	66	\$10,636,070.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,636,070.61	100%	0	\$0.00		0	\$0.00
3138MQ4W0	GUARANTEED RATE, INC.	10	\$2,882,691.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,882,691.59	100%	0	\$0.00		0	\$0.00
3138MQ5A7	GUARANTEED RATE, INC.	12	\$3,174,919.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,174,919.11	100%	0	\$0.00		0	\$0.00
3138MQ5B5	GUARANTEED RATE, INC.	5	\$1,286,976.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,976.35	100%	0	\$0.00		0	\$0.00

3138MQ5C3	GUARANTEED RATE, INC.	28	\$7,923,023.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,923,023.55	100%	0	\$0.00			0
3138MQ5D1	GUARANTEED RATE, INC.	6	\$1,449,434.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,434.23	100%	0	\$0.00			0
3138MQ5E9	GUARANTEED RATE, INC.	13	\$1,508,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,617.00	100%	0	\$0.00			0
3138MQ5F6	GUARANTEED RATE, INC.	42	\$6,770,664.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,770,664.53	100%	0	\$0.00			0
3138MQ5G4	GUARANTEED RATE, INC.	283	\$75,151,614.83	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$75,151,614.83	100%	0	\$0.00			0
3138MQ5H2	GUARANTEED RATE, INC.	10	\$2,445,551.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,445,551.60	100%	0	\$0.00			0
3138MQ5J8	GUARANTEED RATE, INC.	10	\$1,371,237.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,371,237.64	100%	0	\$0.00			0
3138MQ5L3	GUARANTEED RATE, INC.	43	\$14,192,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$14,192,978.29	100%	0	\$0.00			0
3138MQ5M1	GUARANTEED RATE, INC.	25	\$3,429,053.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,429,053.28	100%	0	\$0.00			0
3138MQ5N9	GUARANTEED RATE, INC.	164	\$50,327,877.67	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$50,327,877.67	100%	0	\$0.00			0
3138MQ5P4	GUARANTEED RATE, INC.	173	\$50,346,295.14	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,346,295.14	100%	0	\$0.00			0
3138MQ5Q2	GUARANTEED RATE, INC.	17	\$1,986,237.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,237.45	100%	0	\$0.00			0
3138MQ5U3	GUARANTEED RATE, INC.	10	\$1,558,309.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,558,309.70	100%	0	\$0.00			0
3138MQ5V1	GUARANTEED RATE, INC.	10	\$1,673,643.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,673,643.42	100%	0	\$0.00			0
3138MQ5W9	GUARANTEED RATE, INC.	18	\$4,387,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,279.00	100%	0	\$0.00			0

3138MQ5X7	GUARANTEED RATE, INC.	19	\$4,548,033.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,548,033.29	100%	0	\$0.00			0
3138MQ5Y5	GUARANTEED RATE, INC.	13	\$3,195,788.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,195,788.50	100%	0	\$0.00			0
3138MQ6B4	GUARANTEED RATE, INC.	49	\$11,226,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,226,501.54	100%	0	\$0.00			0
3138MQ6C2	GUARANTEED RATE, INC.	6	\$1,161,994.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,994.00	100%	0	\$0.00			0
3138MQ6D0	GUARANTEED RATE, INC.	11	\$2,784,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,784,300.00	100%	0	\$0.00			0
3138MQ6E8	GUARANTEED RATE, INC.	16	\$4,616,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,616,690.00	100%	0	\$0.00			0
3138MQ6F5	GUARANTEED RATE, INC.	8	\$1,761,864.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,761,864.64	100%	0	\$0.00			0
3138MQ6G3	GUARANTEED RATE, INC.	12	\$2,307,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,307,806.00	100%	0	\$0.00			0
3138MQ6H1	GUARANTEED RATE, INC.	48	\$10,879,515.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,879,515.73	100%	0	\$0.00			0
3138MQ6J7	GUARANTEED RATE, INC.	8	\$2,742,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,742,550.00	100%	0	\$0.00			0
3138MQ6K4	GUARANTEED RATE, INC.	28	\$6,512,266.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,512,266.90	100%	0	\$0.00			0
3138MQ6L2	GUARANTEED RATE, INC.	31	\$10,224,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,224,701.00	100%	0	\$0.00			0
3138MQ6M0	GUARANTEED RATE, INC.	34	\$7,649,631.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,649,631.97	100%	0	\$0.00			0
3138MQ6N8	GUARANTEED RATE, INC.	30	\$8,286,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,286,730.00	100%	0	\$0.00			0
3138MQ6P3	GUARANTEED RATE, INC.	10	\$3,174,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,174,300.00	100%	0	\$0.00			0

3138MQ6S7	GUARANTEED RATE, INC.	7	\$1,168,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,208.00	100%	0	\$0.00			0
3138MQ6T5	GUARANTEED RATE, INC.	12	\$1,659,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,659,376.00	100%	0	\$0.00			0
3138MQ6U2	GUARANTEED RATE, INC.	11	\$3,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,900.00	100%	0	\$0.00			0
3138MQ7A5	GUARANTEED RATE, INC.	10	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,816,000.00	100%	0	\$0.00			0
3138MQ7D9	GUARANTEED RATE, INC.	11	\$2,013,627.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,627.36	100%	0	\$0.00			0
3138MQ7G2	GUARANTEED RATE, INC.	15	\$3,863,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,863,700.00	100%	0	\$0.00			0
3138MQC27	CITIBANK,N.A.	15	\$1,796,536.78	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,492.53	19.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,244,029.31	100%	0	\$0.00			0
3138MQC35	CITIBANK,N.A.	4	\$967,223.83	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,533.46	45.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,782,757.29	100%	0	\$0.00			0
3138MQC43	CITIBANK,N.A.	25	\$6,559,385.48	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,159.78	10.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,353,545.26	100%	0	\$0.00			0
3138MQC50	CITIBANK,N.A.	19	\$3,094,569.30	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,491,494.15	32.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,063.45	100%	0	\$0.00			0
3138MQC68	CITIBANK,N.A.	4	\$988,927.79	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$917,306.94	48.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,234.73	100%	0	\$0.00			0
3138MQC76	CITIBANK,N.A.	5	\$927,617.28	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,473.29	40.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,565,090.57	100%	0	\$0.00			0
3138MQC84	CITIBANK,N.A.	4	\$876,127.66	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,023.23	25.95%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,183,150.89	100%	0	\$0.00		0	\$0.00
3138MQC92		CITIBANK,N.A.	121	\$7,005,033.43	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$612,689.04	8.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,617,722.47	100%	0	\$0.00		0	\$0.00
3138MQCS0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400.74	6.62%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	2	\$459,210.62	2.82%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	33	\$6,885,275.30	42.24%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	5	\$1,729,263.02	10.61%	0	\$0.00	NA	0	\$0.00
		LUTHER BURBANK MORTGAGE	3	\$1,098,944.99	6.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$164,445.02	1.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	7	\$2,683,187.35	16.46%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$297,097.32	1.82%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	2	\$401,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,195,892.24	7.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,298,716.60	100%	0	\$0.00		0	\$0.00
3138MQCT8		CITIBANK,N.A.	46	\$12,257,577.59	54.93%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291.47	1.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577.30	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,004,953.60	40.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,315,399.96	100%	0	\$0.00		0	\$0.00
3138MQCU5		CITIBANK,N.A.	3	\$847,913.00	44.93%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$810,536.01	42.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,887,199.01	100%	0	\$0.00		0	\$0.00
3138MQCV3		CITIBANK,N.A.	19	\$1,801,849.07	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,928.01	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,428,777.08	100%	0	\$0.00		0	\$0.00
3138MQCW1		AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201.07	1.32%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING	1	\$122,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CBC NATIONAL BANK (GA)	1	\$417,000.00	3.14%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	27	\$4,832,911.47	36.44%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,000.00	2.37%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP.	3	\$1,042,107.07	7.86%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	5	\$1,418,175.92	10.69%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193.33	8.3%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	3	\$838,721.30	6.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,432,000.00	10.8%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620.02	2.28%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$543,900.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$724,469.00	5.46%	0	\$0.00	NA	\$0.00
Total		55	\$13,264,299.18	100%	0	\$0.00		\$0.00
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358.85	2.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298.77	0.85%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING CORPORATION	6	\$1,537,005.46	1.31%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$415,162.77	0.35%	0	\$0.00	NA	\$0.00
	ASCENT HOME LOANS, INC.	2	\$615,946.76	0.53%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,064.67	0.25%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$339,980.32	0.29%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (GA)	3	\$844,319.54	0.72%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A.	158	\$36,225,497.29	30.95%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$413,320.95	0.35%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$281,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$365,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202.88	0.49%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	43	\$15,718,320.03	13.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$799,500.00	0.68%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$258,843.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$216,142.21	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	16	\$4,373,234.12	3.74%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	67	\$19,555,323.14	16.71%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181.99	0.15%	0	\$0.00	NA	\$0.00

	NFM, INC.	2	\$311,489.04	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368.13	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$632,361.40	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$758,093.71	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333.62	0.68%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$539,232.06	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	4	\$1,072,171.39	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$1,249,247.13	1.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$494,521.21	0.42%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,539,571.16	1.32%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	14	\$3,878,461.24	3.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,551,691.45	3.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$318,576.00	0.27%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$152,325.91	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,774,982.35	11.77%	0	\$0.00	NA	0	\$0.00
Total		428	\$117,055,628.55	100%	0	\$0.00		0	\$0.00
3138MQCY7	CITIBANK,N.A.	19	\$4,008,158.35	46.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,228.39	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,468,947.88	51.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,684,334.62	100%	0	\$0.00		0	\$0.00
3138MQCZ4	CITIBANK,N.A.	2	\$383,000.00	29.32%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$164,992.01	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$758,482.37	58.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,306,474.38	100%	0	\$0.00		0	\$0.00
3138MQDA8	CITIBANK,N.A.	20	\$2,741,743.04	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,881.86	35.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,227,624.90	100%	0	\$0.00		0	\$0.00
3138MQDB6	CITIBANK,N.A.	98	\$6,725,654.49	92.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$59,520.90	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$469,171.54	6.47%	0	\$0.00	NA	0	\$0.00

Total			105	\$7,254,346.93	100%	0	\$0.00		0	\$0.00
3138MQDC4		CITIBANK,N.A.	75	\$6,637,958.76	88.79%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603.58	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$739,280.68	9.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,475,843.02	100%	0	\$0.00		0	\$0.00
3138MQDD2		CITIBANK,N.A.	10	\$2,263,067.00	57.23%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$230,362.36	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,461,195.75	36.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,954,625.11	100%	0	\$0.00		0	\$0.00
3138MQDE0		CITIBANK,N.A.	29	\$1,844,067.23	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$466,179.95	20.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,310,247.18	100%	0	\$0.00		0	\$0.00
3138MQDF7		CITIBANK,N.A.	13	\$1,244,939.75	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,381.65	18.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,321.40	100%	0	\$0.00		0	\$0.00
3138MQDG5		CITIBANK,N.A.	17	\$2,211,665.28	50.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$136,384.25	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,069,385.42	46.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,417,434.95	100%	0	\$0.00		0	\$0.00
3138MQDJ9		CITIBANK,N.A.	3	\$506,563.60	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,696.52	54.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,260.12	100%	0	\$0.00		0	\$0.00
3138MQDK6		CITIBANK,N.A.	4	\$1,326,635.39	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,247.02	18.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,882.41	100%	0	\$0.00		0	\$0.00
3138MQDL4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865.90	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$214,350.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$231,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$188,934.31	0.3%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	2	\$596,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	176	\$41,075,000.91	64.46%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389.42	1.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,013,278.72	1.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$199,110.00	0.31%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$602,307.74	0.95%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$673,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$271,586.03	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	22	\$6,147,162.40	9.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$307,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	2	\$888,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,507,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$802,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$502,752.73	0.79%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,123,604.94	8.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$63,721,343.10	100%	0	\$0.00		0	\$0.00
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	28	\$6,515,248.57	35.91%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$515,174.07	2.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669.00	1.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	8	\$2,282,451.97	12.58%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$405,134.09	2.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	3	\$961,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,164,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$211,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,703.81	3.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,145,081.51	100%	0	\$0.00		0	\$0.00

3138MQMA8	ALLY BANK	4	\$744,117.22	57.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$132,651.02	10.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,876.69	31.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,644.93	100%	0	\$0.00		0	\$0.00
3138MQML4	ALLY BANK	4	\$556,298.08	44.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$294,196.26	23.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,098.09	11.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,048.76	10.64%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$126,375.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,016.19	100%	0	\$0.00		0	\$0.00
3138MQPB3	ALLY BANK	19	\$1,183,039.66	45.95%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	8	\$530,342.02	20.6%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	3	\$241,065.19	9.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850.70	1.39%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$69,311.35	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,797.66	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$78,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$69,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	LIFE MORTGAGE	1	\$81,162.01	3.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$49,692.64	1.93%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$70,506.38	2.74%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$47,664.97	1.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,574,882.58	100%	0	\$0.00		0	\$0.00
3138MQPC1	ALLY BANK	6	\$583,478.67	24.04%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	10	\$967,499.85	39.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$91,319.70	3.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700.00	3.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$92,214.00	3.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$106,111.11	4.37%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,298.99	4.46%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$108,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,427,022.32	100%	0	\$0.00		0	\$0.00
3138MQPD9	AFFILIATED BANK	1	\$124,492.06	11.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$243,000.00	23.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	2	\$230,574.36	21.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510.63	11.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$113,532.01	10.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,166.21	10.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,021.00	10.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,296.27	100%	0	\$0.00		0	\$0.00
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,109.03	100%	0	\$0.00		0	\$0.00
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,393.07	100%	0	\$0.00		0	\$0.00
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700.00	12.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	8	\$1,004,955.49	87.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,655.49	100%	0	\$0.00		0	\$0.00
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950.00	12.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,039,688.68	87.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,638.68	100%	0	\$0.00		0	\$0.00
3138MQQX4	AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926.58	81.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$649,800.41	18.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,454,726.99	100%	0	\$0.00		0	\$0.00
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,011,933.02	100%	0	\$0.00		0	\$0.00
3138MQRT2	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,759.00	100%	0	\$0.00	NA	0	\$0.00

		USA DIRECT FUNDING, A CORPORATION								
		WELLS FARGO BANK, N.A.	119	\$28,806,288.35	57.38%	0	\$0.00	NA	0	\$0.00
		WFS MORTGAGE, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,551,221.46	36.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,199,220.38	100%	0	\$0.00		0	\$0.00
3138MQU84		CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666.44	1.15%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$980,236.26	3.91%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326.68	1.5%	0	\$0.00	NA	0	\$0.00
		PRO MORTGAGE ASSOCIATES INC	1	\$294,671.37	1.18%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626.99	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	30	\$11,754,944.30	46.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214.57	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,482,780.40	41.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$25,059,467.01	100%	0	\$0.00		0	\$0.00
3138MQU92		BANKERS FUNDING COMPANY, LLC	2	\$743,518.80	1.48%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$189,304.21	0.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225.51	0.43%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$478,142.23	0.95%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506.87	1.12%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$347,925.59	0.69%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819.25	0.8%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE INC	1	\$622,131.96	1.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	74	\$25,352,419.11	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$21,470,300.54	42.6%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,387,294.07	100%	0	\$0.00		0	\$0.00
3138MQVA8		DE CAPITAL MORTGAGE, LLC	1	\$466,045.61	0.92%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,897.93	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824.47	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573.46	1.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$741,728.98	1.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$32,906,349.42	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,206,869.68	28.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$50,427,789.55	100%	0	\$0.00		0	\$0.00
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539.09	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$334,845.38	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$957,071.62	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314.78	1.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$292,519.52	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307.52	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$752,591.00	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$41,147,806.39	58.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942.30	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,044.69	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$23,329,959.02	33.24%	0	\$0.00	NA	0	\$0.00
Total		202	\$70,196,341.31	100%	0	\$0.00		0	\$0.00
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008.67	0.36%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$225,189.65	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416.06	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	1	\$266,843.12	0.66%	0	\$0.00	NA	0	\$0.00

		OF TEXAS, INC.								
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087.00	0.34%	0	\$0.00	NA	0	\$0.00
		LINEAR FINANCIAL, LP	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472.95	1.03%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		THOROUGHbred MORTGAGE, LLC	1	\$404,482.03	1.01%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	89	\$22,029,668.58	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,949,850.99	39.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,196,019.05	100%	0	\$0.00		0	\$0.00
3138MR2Z3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	81	\$14,256,843.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,256,843.15	100%	0	\$0.00		0	\$0.00
3138MR4S7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354.75	54.19%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574.55	45.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,142,929.30	100%	0	\$0.00		0	\$0.00
3138MR4T5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429.94	96.46%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,539.47	3.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,262,969.41	100%	0	\$0.00		0	\$0.00
3138MR4U2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752.33	83.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,886.85	16.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,437,639.18	100%	0	\$0.00		0	\$0.00
3138MR4V0			40	\$11,361,498.58	75.98%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028.72	24.02%	0	\$0.00	NA	\$0.00
Total		52	\$14,952,527.30	100%	0	\$0.00		\$0.00
3138MR4W8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561.07	87.06%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705.52	12.94%	0	\$0.00	NA	\$0.00
Total		7	\$1,612,266.59	100%	0	\$0.00		\$0.00
3138MR4X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452.18	77.44%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879.34	22.56%	0	\$0.00	NA	\$0.00
Total		14	\$4,804,331.52	100%	0	\$0.00		\$0.00
3138MR4Y4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91	100%	0	\$0.00	NA	\$0.00
Total		34	\$10,503,503.91	100%	0	\$0.00		\$0.00
3138MR4Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82	70.1%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100.00	29.9%	0	\$0.00	NA	\$0.00
Total		19	\$5,608,321.82	100%	0	\$0.00		\$0.00
3138MR5A5	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00	6.42%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,651.76	93.58%	0	\$0.00	NA	\$0.00
Total		23	\$5,544,651.76	100%	0	\$0.00		\$0.00

3138MR5B3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135.56	86.23%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155.24	13.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,041,290.80	100%	0	\$0.00		0	\$0.00
3138MR5C1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371.07	85.76%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376.60	14.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,617,747.67	100%	0	\$0.00		0	\$0.00
3138MR5D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352.81	81.23%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465.59	18.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,940,818.40	100%	0	\$0.00		0	\$0.00
3138MR5E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864.80	88.65%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800.00	11.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,804,664.80	100%	0	\$0.00		0	\$0.00
3138MR5F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502.16	85.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,306,762.16	100%	0	\$0.00		0	\$0.00
3138MR5H0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519.36	75.73%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903.83	24.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,544,423.19	100%	0	\$0.00		0	\$0.00
3138MR5J6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108.42	94.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814.70	5.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,594,923.12	100%	0	\$0.00		0	\$0.00
3138MR5K3		Unavailable	51	\$14,809,632.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,809,632.73	100%	0	\$0.00		0	\$0.00
3138MR5L1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00	14.6%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,683,739.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,425,749.07	100%	0	\$0.00		0	\$0.00
3138MR5M9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00	94.33%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,217,677.00	100%	0	\$0.00		0	\$0.00
3138MR5N7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56	85.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,885.86	14.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,153,289.42	100%	0	\$0.00		0	\$0.00
3138MR5P2		HOMESTREET BANK, A WASHINGTON STATE	39	\$10,679,047.59	83.45%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,796,702.59	100%	0	\$0.00		0	\$0.00
3138MR5Q0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25	78.52%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39	21.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,573,433.64	100%	0	\$0.00		0	\$0.00
3138MR5R8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287.58	78.13%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,535,087.58	100%	0	\$0.00		0	\$0.00
3138MR5S6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067.01	89.89%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944.62	10.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,521,011.63	100%	0	\$0.00		0	\$0.00
3138MR5T4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,640.00	93.01%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,640.00	100%	0	\$0.00		0	\$0.00
3138MR5U1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,063.00	80.34%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A	5	\$713,350.00	19.66%	0	\$0.00	NA	0	\$0.00

		DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total			26	\$3,628,413.00	100%	0	\$0.00		0
3138MR5V9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819.00	93.89%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000.00	6.11%	0	\$0.00	NA	\$0.00
Total			13	\$3,993,819.00	100%	0	\$0.00		0
3138MR5W7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,659.00	70%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797.55	30%	0	\$0.00	NA	\$0.00
Total			17	\$4,355,456.55	100%	0	\$0.00		0
3138MR5X5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075.77	89.89%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550.00	10.11%	0	\$0.00	NA	\$0.00
Total			7	\$2,022,625.77	100%	0	\$0.00		0
3138MR5Z0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340.78	88.11%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700.00	11.89%	0	\$0.00	NA	\$0.00
Total			88	\$25,427,040.78	100%	0	\$0.00		0
3138MR6A4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473.00	93.94%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000.00	6.06%	0	\$0.00	NA	\$0.00
Total			17	\$2,754,473.00	100%	0	\$0.00		0

3138MR6B2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098.19	92.31%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,914,098.19	100%	0	\$0.00		0	\$0.00
3138MR6C0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,198,441.00	100%	0	\$0.00		0	\$0.00
3138MR6D8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004.00	88.84%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,226,004.00	100%	0	\$0.00		0	\$0.00
3138MR6E6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235.00	88.17%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624.00	11.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,709,859.00	100%	0	\$0.00		0	\$0.00
3138MR6F3	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486.26	93.36%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,826,532.26	100%	0	\$0.00		0	\$0.00
3138MR6G1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,878.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,499,878.07	100%	0	\$0.00		0	\$0.00

3138MR6H9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240.00	43.45%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348.32	56.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,159,588.32	100%	0	\$0.00		0	\$0.00
3138MR6J5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,431.43	100%	0	\$0.00		0	\$0.00
3138MR6K2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,644,842.45	100%	0	\$0.00		0	\$0.00
3138MR6L0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450.00	95.69%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,929.00	100%	0	\$0.00		0	\$0.00
3138MR6M8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,648.51	100%	0	\$0.00		0	\$0.00
3138MR6N6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,761.00	100%	0	\$0.00		0	\$0.00
3138MR6P1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,170.41	100%	0	\$0.00		0	\$0.00
3138MR6Q9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257.00	87.52%	0	\$0.00	NA	0	\$0.00
		2	\$405,000.00	12.48%	0	\$0.00	NA	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			15	\$3,244,257.00	100%	0	\$0.00		0	\$0.00
3138MR6R7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297.07	85.58%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,170,297.07	100%	0	\$0.00		0	\$0.00
3138MR6S5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999.27	88.83%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650.28	11.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,571,649.55	100%	0	\$0.00		0	\$0.00
3138MR6T3		HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212.55	89.55%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,150.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,033,362.55	100%	0	\$0.00		0	\$0.00
3138MR6U0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814.88	81.22%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,814.88	100%	0	\$0.00		0	\$0.00
3138MR6V8		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500.00	11.75%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078.79	82.52%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,578.79	100%	0	\$0.00		0	\$0.00
3138MR6W6	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224.00	93.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,804,224.00	100%	0	\$0.00		0	\$0.00
3138MR6X4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,665.00	88.5%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,165.00	100%	0	\$0.00		0	\$0.00
3138MR6Y2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700.00	87.65%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,500.00	100%	0	\$0.00		0	\$0.00
3138MRA92	RBS CITIZENS, NA	19	\$1,149,537.81	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,175.39	15.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,352,713.20	100%	0	\$0.00		0	\$0.00
3138MRAS0	RBS CITIZENS, NA	71	\$15,206,842.59	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,605.35	23.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,000,447.94	100%	0	\$0.00		0	\$0.00
3138MRAT8	RBS CITIZENS, NA	78	\$22,510,882.32	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,121,378.38	21.38%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,632,260.70	100%	0	\$0.00		0	\$0.00
3138MRAU5	RBS CITIZENS, NA	5	\$998,428.59	75.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$322,239.36	24.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,320,667.95	100%	0	\$0.00		0	\$0.00
3138MRAV3	RBS CITIZENS, NA	5	\$641,643.91	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,385.05	37.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,028.96	100%	0	\$0.00		0	\$0.00
3138MRBA8	RBS CITIZENS, NA	7	\$697,750.00	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,399.48	46.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,149.48	100%	0	\$0.00		0	\$0.00
3138MRBB6	RBS CITIZENS, NA	8	\$1,090,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$895,249.07	45.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,399.07	100%	0	\$0.00		0	\$0.00
3138MRBD2	RBS CITIZENS, NA	4	\$951,804.41	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	17.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,154,304.41	100%	0	\$0.00		0	\$0.00
3138MRBE0	RBS CITIZENS, NA	5	\$1,113,535.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,535.05	100%	0	\$0.00		0	\$0.00
3138MRBF7	RBS CITIZENS, NA	106	\$10,528,703.29	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$866,476.29	7.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,395,179.58	100%	0	\$0.00		0	\$0.00
3138MRBG5	RBS CITIZENS, NA	56	\$9,126,353.34	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,287,034.65	12.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,413,387.99	100%	0	\$0.00		0	\$0.00
3138MRG21	Unavailable	5	\$1,781,952.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,781,952.70	100%	0	\$0.00		0	\$0.00
3138MRG39	NEW PENN FINANCIAL, LLC	9	\$2,693,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$89,550,560.00	97.08%	0	\$0.00	NA	0	\$0.00
Total		329	\$92,244,060.00	100%	0	\$0.00		0	\$0.00
3138MRG47	Unavailable	26	\$6,327,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,327,660.00	100%	0	\$0.00		0	\$0.00
3138MRG54	Unavailable	5	\$1,428,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,250.00	100%	0	\$0.00		0	\$0.00
3138MRG62	NEW PENN FINANCIAL, LLC	3	\$889,415.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,383,698.71	96.61%	0	\$0.00	NA	0	\$0.00

Total			99	\$26,273,113.71	100%	0	\$0.00		0	\$0.00
3138MRG70	Unavailable		6	\$1,732,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,732,250.00	100%	0	\$0.00		0	\$0.00
3138MRG88	Unavailable		14	\$3,487,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,050.00	100%	0	\$0.00		0	\$0.00
3138MRG96	NEW PENN FINANCIAL, LLC		4	\$1,107,853.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$22,866,554.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,974,407.00	100%	0	\$0.00		0	\$0.00
3138MRGM7	Unavailable		40	\$9,063,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,063,900.00	100%	0	\$0.00		0	\$0.00
3138MRGN5	NEW PENN FINANCIAL, LLC		1	\$195,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,794,500.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,989,500.00	100%	0	\$0.00		0	\$0.00
3138MRGP0	NEW PENN FINANCIAL, LLC		10	\$4,013,163.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$37,661,923.04	90.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,675,086.04	100%	0	\$0.00		0	\$0.00
3138MRGQ8	Unavailable		5	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,693,000.00	100%	0	\$0.00		0	\$0.00
3138MRGR6	Unavailable		82	\$20,356,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,356,707.00	100%	0	\$0.00		0	\$0.00
3138MRGS4	Unavailable		3	\$1,203,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,203,225.00	100%	0	\$0.00		0	\$0.00
3138MRGT2	Unavailable		20	\$5,498,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,498,212.00	100%	0	\$0.00		0	\$0.00
3138MRGU9	Unavailable		14	\$1,188,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,550.00	100%	0	\$0.00		0	\$0.00
3138MRGV7	NEW PENN FINANCIAL, LLC		1	\$143,600.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,452,771.00	91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,371.00	100%	0	\$0.00		0	\$0.00
3138MRGW5	Unavailable		16	\$5,506,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,506,700.00	100%	0	\$0.00		0	\$0.00

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3138MRGX3	Unavailable	6	\$1,776,144.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,144.96	100%	0	\$0.00			\$0.00
3138MRGY1	Unavailable	19	\$4,436,642.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,436,642.00	100%	0	\$0.00			\$0.00
3138MRGZ8	Unavailable	12	\$2,414,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,414,230.00	100%	0	\$0.00			\$0.00
3138MRHA2	Unavailable	8	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,470.00	100%	0	\$0.00			\$0.00
3138MRHB0	Unavailable	22	\$4,875,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,875,350.00	100%	0	\$0.00			\$0.00
3138MRHC8	Unavailable	10	\$2,060,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,388.00	100%	0	\$0.00			\$0.00
3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,817,400.00	89.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,132,550.00	100%	0	\$0.00			\$0.00
3138MRHE4	Unavailable	9	\$1,326,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,400.00	100%	0	\$0.00			\$0.00
3138MRHF1	Unavailable	16	\$1,370,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,370,880.00	100%	0	\$0.00			\$0.00
3138MRHG9	NEW PENN FINANCIAL, LLC	1	\$240,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,080,450.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,320,450.00	100%	0	\$0.00			\$0.00
3138MRHH7	Unavailable	3	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,108,000.00	100%	0	\$0.00			\$0.00
3138MRHJ3	Unavailable	6	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,000.00	100%	0	\$0.00			\$0.00
3138MRHK0	Unavailable	5	\$1,876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,876,000.00	100%	0	\$0.00			\$0.00
3138MRHL8	Unavailable	13	\$1,638,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,740.00	100%	0	\$0.00			\$0.00
3138MRHM6	Unavailable	6	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,571,950.00	100%	0	\$0.00		0	\$0.00
3138MRHN4		Unavailable	5	\$1,491,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,957.00	100%	0	\$0.00		0	\$0.00
3138MRHP9		Unavailable	7	\$1,610,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,450.00	100%	0	\$0.00		0	\$0.00
3138MRJ28		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258.74	3.01%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$95,400.36	4.69%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$98,732.79	4.85%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686.48	5.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$263,771.09	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,401,917.14	68.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,766.60	100%	0	\$0.00		0	\$0.00
3138MRJ36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38	2.88%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80	2.71%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$172,739.44	2.94%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75	2.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,633,390.44	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,596,270.80	61.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,883,444.61	100%	0	\$0.00		0	\$0.00
3138MRJ44		MORTGAGE MASTER, INC	1	\$158,760.55	5.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,170,547.58	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,819,003.65	57.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,148,311.78	100%	0	\$0.00		0	\$0.00
3138MRJ51		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37	17.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$434,723.31	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,012,176.96	67.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,980,247.64	100%	0	\$0.00		0	\$0.00
3138MRJ69		FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381.89	2.84%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023.30	2.29%	0	\$0.00	NA	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540.67	2.16%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836.98	2.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$4,483,849.70	29.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048.32	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,691,498.50	57.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,089,179.36	100%	0	\$0.00			0
3138MRJ77	WELLS FARGO BANK, N.A.	2	\$406,983.61	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,062,708.96	83.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,469,692.57	100%	0	\$0.00			0
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,830.43	5.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$461,633.62	10.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909.41	4.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,509,108.02	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,050,725.62	46.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,458,207.10	100%	0	\$0.00			0
3138MRJ93	WELLS FARGO BANK, N.A.	11	\$3,381,118.05	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,835,550.67	53.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,216,668.72	100%	0	\$0.00			0
3138MRJU6	WELLS FARGO BANK, N.A.	5	\$1,289,674.78	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,284.43	32.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,959.21	100%	0	\$0.00			0
3138MRJV4	WELLS FARGO BANK, N.A.	4	\$856,298.41	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,774,704.03	67.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,631,002.44	100%	0	\$0.00			0
3138MRJW2	WELLS FARGO BANK, N.A.	11	\$2,678,758.21	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,795,279.64	40.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,474,037.85	100%	0	\$0.00			0
3138MRJX0	THOROUGHbred MORTGAGE, LLC	1	\$337,421.85	10.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,733,044.81	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,255,140.65	37.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,325,607.31	100%	0	\$0.00			0

3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12	1.65%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711.16	0.67%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$282,088.33	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12	1.65%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$91,089.81	1%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07	0.99%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	2	\$156,769.13	1.73%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,823.74	1.23%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$145,131.08	1.6%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03	1.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	29	\$3,178,285.31	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,397,559.12	48.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,071,254.18	100%	0	\$0.00		0	\$0.00
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,595.90	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$131,120.43	3.17%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$74,040.40	1.79%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$29,516.44	0.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	18	\$1,902,023.72	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,859,495.57	44.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,135,792.46	100%	0	\$0.00		0	\$0.00
3138MRK26		MILITARY FAMILY HOME LOANS, LLC	1	\$155,359.58	9.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$740,911.13	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$735,646.81	45.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,631,917.52	100%	0	\$0.00		0	\$0.00
3138MRK34		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928.48	0.47%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898.57	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$152,041.67	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607.17	0.57%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$175,734.92	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	229	\$48,345,352.22	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,431,142.26	2.81%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,861,705.29	100%	0	\$0.00		0	\$0.00
3138MRK42	CAPSTONE HOME MORTGAGE, LLC	1	\$213,691.66	0.2%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$534,330.46	0.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801.17	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$615,232.83	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$89,868,282.80	85.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142.51	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,292,972.70	11.74%	0	\$0.00	NA	0	\$0.00
Total		503	\$104,760,446.85	100%	0	\$0.00		0	\$0.00
3138MRK59	WELLS FARGO BANK, N.A.	46	\$10,204,027.57	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,084,219.59	23.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,288,247.16	100%	0	\$0.00		0	\$0.00
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$221,913.04	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$600,704.13	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241.04	0.05%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$399,313.58	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$337,527.32	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001.89	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	24	\$6,092,048.70	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$1,090,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$242,591.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571.70	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$399,827.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,967.33	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$363,533.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	2	\$743,445.74	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY CO.								
	AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,685.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432.64	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,626.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,111,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$290,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373.76	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$103,026.67	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$1,083,797.04	0.17%	0	\$0.00	NA	0	\$0.00
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$446,989.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	2	\$586,513.24	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596.20	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,791.01	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769.16	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515.61	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$186,179.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$124,690.22	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	4	\$814,355.31	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$100,400.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950.35	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$502,598.45	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$836,940.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,746,343.01	0.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$787,107.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483.18	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,225,604.69	0.19%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095.07	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368.91	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$506,543.06	0.08%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391.79	0.71%	0	\$0.00	NA	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124.73	0.1%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$199,620.83	0.03%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,152,518.28	0.18%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$399,328.17	0.06%	0	\$0.00	NA	\$0.00
BRIMFIELD BANK	1	\$236,801.60	0.04%	0	\$0.00	NA	\$0.00
BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208.32	0.05%	0	\$0.00	NA	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049.03	0.07%	0	\$0.00	NA	\$0.00
C B & S BANK	1	\$116,506.47	0.02%	0	\$0.00	NA	\$0.00
CADENCE BANK N A	1	\$416,299.61	0.07%	0	\$0.00	NA	\$0.00
CADENCE BANK, N.A.	1	\$94,790.70	0.01%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$235,603.61	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	5	\$1,089,304.95	0.17%	0	\$0.00	NA	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299.61	0.07%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$231,200.00	0.04%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128.72	0.15%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656.79	0.03%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$455,282.36	0.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$599,055.73	0.09%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	3	\$1,042,255.13	0.16%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$297,984.11	0.05%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649.72	0.03%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$110,400.00	0.02%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$340,890.63	0.05%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$511,925.99	0.08%	0	\$0.00	NA	\$0.00
CENTENNIAL HOME MORTGAGE	4	\$435,754.38	0.07%	0	\$0.00	NA	\$0.00

	LLC							
	CENTRAL NATIONAL BANK.	1	\$149,748.07	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580.31	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$277,882.49	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION	1	\$112,910.04	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314.73	0.06%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800.13	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302.65	0.02%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$103,326.16	0.02%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866.15	0.01%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600.00	0.05%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$166,120.51	0.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$871,846.44	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580.10	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395.35	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$154,610.00	0.02%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$552,997.77	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$393,338.24	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320.83	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,229.26	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$139,964.52	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614.70	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017.96	0.1%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233.23	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$139,764.85	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$326,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEARON FINANCIAL, LLC	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448.88	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260.98	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228.85	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$831,897.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$724,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EDWARD JONES MORTGAGE, LLC							
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263.08	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856.59	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967.79	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233.37	0.06%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$854,063.10	0.13%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	13	\$4,533,506.83	0.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944.42	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647.29	0.03%	0	\$0.00	NA	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858.93	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF ST. CLAIR.	1	\$47,915.85	0.01%	0	\$0.00	NA	\$0.00
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600.26	0.04%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437.34	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,243,496.88	0.2%	0	\$0.00	NA	\$0.00
	FEDERAL BBANK OF TENNESSEE	1	\$171,711.11	0.03%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	3	\$739,256.26	0.12%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	9	\$2,471,711.33	0.39%	0	\$0.00	NA	\$0.00
	FEDERATED MOTGAGE CORP	1	\$191,600.00	0.03%	0	\$0.00	NA	\$0.00
	FFS, INC., A CORPORATION	1	\$219,231.17	0.03%	0	\$0.00	NA	\$0.00
	FFSI INC., A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$510,005.36	0.08%	0	\$0.00	NA	\$0.00
	FFSI, INC. , A CORPORATION.	1	\$304,986.88	0.05%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	9	\$3,082,894.15	0.49%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	3	\$1,095,157.49	0.17%	0	\$0.00	NA	\$0.00
	FFSI,INC., A CORPORATION	1	\$395,434.71	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK PASB	7	\$1,435,583.78	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,580.10	0.04%	0	\$0.00	NA	\$0.00
	FIRST ALLIED HOME	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC							
	FIRST AMERICAN BANK	1	\$97,225.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$126,786.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291.74	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,439.90	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,127.74	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$195,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	1	\$298,497.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$384,353.35	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, NSB	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$833,299.61	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	30	\$9,462,196.63	1.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,859,965.78	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,840.77	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$340,427.26	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026.06	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690.20	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712.79	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,059,541.48	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096.22	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$107,169.70	0.02%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036.53	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	7	\$1,193,523.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK.	3	\$433,925.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,953,664.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$286,203.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981.83	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$257,157.95	0.04%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163.40	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854.30	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217.40	0.08%	0	\$0.00	NA	0	\$0.00

	FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747.78	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON HOMES MORTGAGE, LLC	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,773.25	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$287,516.28	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$551,464.60	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$166,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$235,584.60	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$401,724.13	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803.09	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$664,188.79	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944.47	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499.03	0.25%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$394,307.52	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK. CORPORATION	2	\$193,795.37	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338.25	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932.28	0.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$406,316.41	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558.27	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$161,722.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION, CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440.84	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543.15	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752.89	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$439,307.54	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.33	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462.53	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$375,448.35	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$196,743.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$209,647.29	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$617,797.32	0.1%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919.70	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906.60	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421.74	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,358,406.47	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	5	\$731,897.63	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA INC								
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,401,262.98	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	2	\$647,909.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	5	\$833,082.44	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$2,884,705.77	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544.03	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830.36	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203.09	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$347,402.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$577,616.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$90,447.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$845,274.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,677.82	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985.03	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,823.74	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.61	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$815,735.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423.05	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$119,798.45	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299.61	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAE COMPANY LLC	1	\$156,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,389.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE BANK	1	\$443,301.24	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	67	\$26,290,556.12	4.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563.60	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667.45	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,687.60	0.03%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$404,319.77	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861.00	0.04%	0	\$0.00	NA	0	\$0.00
K. HOVANIAN AMERICAN MORTGAGE, LLC.	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$222,625.45	0.04%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$367,150.00	0.06%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,663,247.13	0.26%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	3	\$1,103,634.65	0.17%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415.50	0.05%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436.00	0.06%	0	\$0.00	NA	0	\$0.00
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308.44	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$71,879.07	0.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892.78	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974.08	0.27%	0	\$0.00	NA	0	\$0.00
LENDERFI INC	2	\$452,738.31	0.07%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737.03	0.02%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,718.14	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015.61	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$195,839.06	0.03%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	4	\$1,472,669.67	0.23%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161.00	0.05%	0	\$0.00	NA	0	\$0.00

	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885.78	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778.94	0.11%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$412,905.33	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	12	\$3,166,769.30	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - ORLANDO	2	\$333,863.66	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - VIRGINIA	1	\$294,682.48	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,842,464.29	0.29%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$124,785.49	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	4	\$951,810.48	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$404,319.77	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$460,174.54	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,054,215.04	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$512,632.95	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606.98	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$383,355.04	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$300,494.44	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027.76	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708.40	0.09%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.72	0.01%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173.09	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109.01	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748.32	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399.37	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920.84	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,713.48	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,341.04	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,293.66	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328.17	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$208,748.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664.08	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$194,763.76	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$1,989,108.38	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$2,654,070.42	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504.52	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$113,309.36	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823.65	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077.29	0.17%	0	\$0.00	NA	0	\$0.00
	MSC MORTGAGE, LLC	3	\$717,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$985,900.87	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL PENN BANK	8	\$1,445,207.21	0.23%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$236,601.94	0.04%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$803,114.68	0.13%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,538.12	0.04%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582.64	0.02%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$326,317.50	0.05%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$515,382.91	0.08%	0	\$0.00	NA	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905.00	0.03%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985.16	0.05%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION.	1	\$152,044.19	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697.67	0.03%	0	\$0.00	NA	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$264,854.41	0.04%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	6	\$2,141,657.85	0.34%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	4	\$1,658,542.88	0.26%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$416,299.62	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547.01	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043.03	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,896.39	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670.80	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155.91	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133.00	0.08%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854.41	0.06%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543.53	0.04%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$529,708.80	0.08%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC	1	\$416,248.89	0.07%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$402,922.12	0.06%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642.25	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270.63	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215.88	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649.97	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812.73	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528.85	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162.75	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789.83	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055.73	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$109,515.75	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874.65	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647.49	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,385.95	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$164,445.02	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012.08	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,829,980.42	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,012,729.09	0.16%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502.85	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457.70	0.03%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$395,320.45	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288.90	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$758,532.40	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$305,981.98	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740.01	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838.55	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675.08	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497.81	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735.89	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124.36	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,717,058.52	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027.58	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$288,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346.84	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,449.42	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$276,398.24	0.04%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382.23	0.06%	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457.68	0.09%	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934.90	0.23%	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299.67	0.07%	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$199,664.08	0.03%	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961.29	0.15%	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	7	\$1,855,382.82	0.29%	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	20	\$5,136,245.23	0.81%	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692.63	0.08%	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823.65	0.02%	\$0.00	NA	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600.00	0.03%	\$0.00	NA	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076.22	0.09%	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042.64	0.09%	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$416,299.61	0.07%	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622.74	0.17%	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355.04	0.11%	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487.72	0.05%	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232.74	0.17%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000.00	0.05%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC	2	\$390,717.65	0.06%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492.97	0.03%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225.71	0.07%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$630,539.17	0.1%	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188.28	0.36%	\$0.00	NA	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271.57	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284.41	0.07%	0	\$0.00	NA	0	\$0.00
RJS INC A CALIFORNIA CORPORATION	1	\$394,322.16	0.06%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$376,816.04	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442.51	0.08%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING , INC	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$233,212.93	0.04%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$396,661.32	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$1,070,116.46	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,088,363.28	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295.25	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106.45	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880.00	0.07%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	8	\$1,886,658.01	0.3%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	4	\$1,019,758.39	0.16%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854.14	0.01%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356.80	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$263,556.59	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	3	\$457,993.90	0.07%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$561,266.02	0.09%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$474,268.66	0.07%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	2	\$364,572.10	0.06%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION.	1	\$125,289.21	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$282,511.49	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,114,840.08	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	11	\$2,455,843.19	0.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657.36	0.03%	0	\$0.00	NA	0	\$0.00
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$257,566.67	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529.72	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,819,238.33	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$287,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106.67	0.06%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,496.12	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037.51	0.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$415,097.39	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORP	1	\$118,182.89	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$444,958.54	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$664,032.82	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	14	\$4,461,380.97	0.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$543,884.96	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580.10	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, CORPORATION	1	\$155,550.00	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, A CORPORATION	1	\$157,734.63	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$289,512.92	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,254,933.21	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290.84	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347.90	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057.43	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$410,309.69	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757.41	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$767,020.54	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$130,061.05	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,113,313.85	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$91,333.76	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$323,455.81	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,008,977.98	0.32%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	4	\$945,731.18	0.15%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION.	1	\$288,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$154,140.67	0.02%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196.54	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355.24	0.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819.01	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748.07	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$99,832.04	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068.64	0.16%	0	\$0.00	NA	\$0.00
	THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,940.48	0.05%	0	\$0.00	NA	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,501.33	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300.00	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAE COMPANY, LP	1	\$416,299.61	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$992,041.16	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,299.61	0.07%	0	\$0.00	NA	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602.24	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151.82	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596.90	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$980,536.98	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$675,425.08	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$194,672.47	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$157,728.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$304,443.83	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$266,551.55	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,170.40	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$227,367.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$266,636.40	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$124,590.38	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$454,134.17	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912.45	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$411,692.30	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,825.32	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$111,811.89	0.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION.							
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198.84	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$644,444.35	0.1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,249.64	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$117,801.81	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488.69	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	3	\$1,118,960.00	0.18%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604.36	0.05%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	5	\$1,655,888.22	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890.02	0.05%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410.46	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$251,134.02	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	19	\$5,326,933.77	0.84%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,117,914.78	0.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$411,308.01	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	663	\$166,001,809.22	26.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958.65	0.27%	0	\$0.00	NA	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308.22	0.05%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390.99	0.03%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746.18	0.04%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	10	\$2,133,618.83	0.34%	0	\$0.00	NA	\$0.00
	WFS MORTGAGE, LLC	1	\$376,000.00	0.06%	0	\$0.00	NA	\$0.00
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348.32	0.06%	0	\$0.00	NA	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165.89	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187.50	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$451,561.95	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102.02	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,263,071.01	5.91%	0	\$0.00	NA	0	\$0.00
Total		2,392	\$635,394,612.75	100%	0	\$0.00		0	\$0.00
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,267.18	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401.02	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390.62	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713.19	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,829.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$69,884.94	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$67,298.18	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$49,819.73	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901.46	0.31%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522.84	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$79,776.98	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,712.54	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$161,139.17	0.78%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING INC	1	\$57,511.31	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$159,094.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$81,870.95	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$63,901.46	0.31%	0	\$0.00	NA	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$78,164.18	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$65,596.61	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$58,407.94	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,863.57	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$62,800.86	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042.10	0.25%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$109,849.01	0.53%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411.54	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496.29	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878.37	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882.98	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548.41	1.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262.61	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$52,581.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION,	1	\$81,846.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$69,784.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958.24	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK	1	\$82,070.64	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A FLORIDA CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868.50	0.39%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134.84	0.61%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$64,895.45	0.31%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949.19	0.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881.97	0.36%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, FSB	1	\$66,195.66	0.32%	0	\$0.00	NA	\$0.00
	GUARENTY BANK, F.S.B.	1	\$48,848.87	0.24%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826.23	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$84,863.27	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823.47	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,400.00	0.75%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$110,575.64	0.53%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874.09	0.39%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419.52	0.56%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035.96	0.8%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$61,904.54	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436.27	0.2%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,105.77	0.29%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500.00	0.4%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898.67	0.3%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872.52	0.39%	0	\$0.00	NA	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879.37	0.36%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$48,750.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551.11	0.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012.49	0.4%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230.98	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140.29	0.34%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$62,302.99	0.3%	0	\$0.00	NA	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013.40	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$72,787.76	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$83,867.80	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE INVESTORS GROUP	3	\$217,061.03	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$62,813.14	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$166,115.94	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$79,876.83	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$54,815.47	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733.78	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892.98	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913.64	0.37%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669.10	0.65%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$83,867.80	0.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$143,775.42	0.69%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$144,425.55	0.7%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886.69	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,564.74	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867.80	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,163.39	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$49,921.31	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$38,379.84	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301.64	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370.78	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,923.01	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,647.62	0.59%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885.79	0.97%	0	\$0.00	NA	\$0.00
		1	\$81,374.52	0.39%	0	\$0.00	NA	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184.39	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875.29	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884.52	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$34,946.11	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,315.77	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$79,876.83	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383.39	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$78,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.39%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$78,027.01	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,874.54	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913.78	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$77,630.67	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$79,868.50	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$83,864.89	0.4%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$65,923.34	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$75,026.47	0.36%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$70,980.41	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675.41	0.37%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444.81	0.36%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,907.62	0.29%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876.83	0.39%	0	\$0.00	NA	0	\$0.00	
	UNION BANK OF MENA, A CORPORATION	1	\$75,370.18	0.36%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$70,990.52	0.34%	0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO	1	\$79,477.44	0.38%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$64,595.74	0.31%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST MORTGAGE	1	\$49,711.28	0.24%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK A CORPORATION	1	\$74,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034.30	0.36%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	104	\$7,850,299.15	37.88%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884.19	0.35%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889.84	0.34%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30	0.86%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,244,499.49	5.98%	0	\$0.00	NA	0	\$0.00	
Total		292	\$20,725,292.34	100%	0	\$0.00			0	\$0.00
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50	0.21%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00	

	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	1	\$103,864.83	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$101,340.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$106,535.71	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443.57	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,575.94	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$99,501.56	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	4	\$410,710.93	0.92%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$216,983.43	0.48%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDINIG LLC	1	\$102,707.15	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$96,571.08	0.22%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44	0.24%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC. , A CO.ORADO CORPORATION.	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$104,669.02	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$97,838.92	0.22%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,743.86	0.24%	0	\$0.00	NA	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47	0.2%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61	0.46%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86	0.24%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$195,694.68	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$100,837.54	0.23%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18	0.44%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855.27	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00	0.21%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48	0.45%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$102,100.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75	0.65%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$94,108.88	0.21%	0	\$0.00	NA	\$0.00
		1	\$92,494.21	0.21%	0	\$0.00	NA	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$98,847.57	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,936.26	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$100,837.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$97,130.22	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$101,939.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$105,373.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$92,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,340.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103.34	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$109,351.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$102,837.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$106,831.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$106,032.86	0.24%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION							
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	2	\$184,145.41	0.41%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,500.00	0.22%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$86,866.05	0.19%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$89,909.00	0.2%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100.00	0.2%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727.69	0.22%	0	\$0.00	NA	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC.	1	\$94,544.33	0.21%	0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592.63	0.22%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$92,653.95	0.21%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351.28	0.21%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$98,226.41	0.22%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$95,096.79	0.21%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$195,858.36	0.44%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623.06	0.23%	0	\$0.00	NA	\$0.00
HOMESALE LENDING, LLC	1	\$96,400.00	0.22%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083.90	0.43%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK								
	HOMETRUST MORTGAGE COMPANY	1	\$87,858.46	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,758.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452.73	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852.19	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662.71	0.47%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,849.11	0.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$103,839.88	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198.96	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336.03	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$109,254.53	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,104.11	0.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847.20	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$102,675.32	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327.54	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853.74	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$86,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$94,858.43	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861.51	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670.80	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$103,752.15	0.23%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646.10	0.23%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$92,118.24	0.21%	0	\$0.00	NA	0	\$0.00
MONARCH BANK,A CORP	1	\$103,599.50	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$91,056.47	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747.54	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330.82	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$98,893.96	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$94,707.02	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$205,782.42	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,819.19	0.25%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,852.06	0.42%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,858.64	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,042.69	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$185,703.42	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$107,830.03	0.24%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$206,675.22	0.46%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601.04	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,691.72	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$86,731.70	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827.40	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$99,595.56	0.22%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,623.85	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676.19	0.23%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822.14	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661.10	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684.80	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066.19	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833.71	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687.26	0.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847.92	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,826.29	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,071.86	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442.03	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$179,321.53	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,971.46	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385.67	1.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842.63	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$94,348.00	0.21%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227.83	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK.	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298.54	0.43%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$91,940.64	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$95,352.96	0.21%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$99,179.45	0.22%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREIDT UNION.	1	\$108,035.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900.23	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,036.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,933.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$85,273.50	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033.76	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$90,856.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$94,750.65	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$99,684.80	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,867.59	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722.43	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828.46	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,855.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,582.56	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,809.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$99,835.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$107,268.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,848.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$97,845.77	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,333.97	0.24%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700.88	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$86,488.68	0.19%	0	\$0.00	NA	0	\$0.00
	VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856.99	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123.00	0.71%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559.56	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744.11	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	189	\$18,717,431.44	41.84%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$189,700.99	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$87,776.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,794.79	6%	0	\$0.00	NA	0	\$0.00

Total			453	\$44,740,078.45	100%	0	\$0.00		0	\$0.00
3138MRK91		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,792.26	0.13%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$131,086.63	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,695.84	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$291,075.26	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$115,422.01	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,596.52	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,758.74	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,724.63	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,522.04	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,217.60	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,377.15	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$256,095.48	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$143,778.36	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$112,414.92	0.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,388.70	0.14%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,789.06	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,978.68	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$125,641.75	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,789.61	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$117,611.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,583.36	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$149,769.04	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,830.37	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$265,614.50	0.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$267,782.86	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,294.63	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,335.25	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	8	\$1,075,617.66	1.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	1	\$116,258.59	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$539,657.54	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$123,999.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$141,097.69	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,277.31	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621.22	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.47	0.14%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226.69	0.13%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$130,045.02	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$122,053.37	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$132,616.46	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854.61	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,195.64	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$126,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195.91	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443.13	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,129.04	0.55%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$393,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$143,518.79	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430.03	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125.93	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$129,495.88	0.13%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$143,909.03	0.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317.99	0.5%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609.70	0.24%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$124,794.53	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$130,299.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$116,807.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$145,549.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$123,796.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,533.48	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$116,140.72	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321.37	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772.12	0.14%	0	\$0.00	NA	0	\$0.00

FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON HOMES MORTGAGE, LLC	1	\$131,739.68	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,359.10	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$144,781.74	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$130,285.50	0.13%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210.45	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$124,794.53	0.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270.70	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$138,531.64	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,094.81	0.12%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$130,546.14	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080.90	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$284,787.54	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$114,031.46	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$245,521.75	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBA NC, NA	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209.85	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$139,385.06	0.14%	0	\$0.00	NA	0	\$0.00

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304.70	0.23%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372.74	0.14%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$393,780.17	0.39%	0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637.42	0.11%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$138,182.19	0.14%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462.04	0.36%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,784.39	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538.49	0.39%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815.24	0.12%	0	\$0.00	NA	\$0.00
INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON	1	\$138,770.71	0.14%	0	\$0.00	NA	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$149,009.94	0.15%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770.58	0.15%	0	\$0.00	NA	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787.54	0.13%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684.59	0.14%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$414,171.02	0.41%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$264,694.63	0.26%	0	\$0.00	NA	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$132,291.48	0.13%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967.50	0.41%	0	\$0.00	NA	\$0.00

	KLEINBANK DBA KLIENMORTGAGE	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927.71	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344.05	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539.13	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$139,856.94	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782.91	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,248.73	0.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$138,781.25	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109.10	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,770.59	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406.05	0.36%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$119,613.42	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360.28	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931.01	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION							
MONARCH BANK	2	\$271,596.08	0.27%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	1	\$121,063.32	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$144,976.43	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	1	\$131,524.89	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$127,499.03	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$126,400.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTENERS, INC.	1	\$139,537.37	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	8	\$971,212.77	0.95%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$109,789.09	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312.62	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	3	\$407,400.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352.41	0.12%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,088.64	0.13%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088.66	0.13%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369.64	0.14%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$115,809.33	0.11%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$254,594.52	0.25%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$243,926.78	0.24%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	0.14%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIBILITY COMPANY	1	\$141,381.98	0.14%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259.54	0.15%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247.56	0.29%	0	\$0.00	NA	\$0.00
	6	\$716,866.17	0.7%	0	\$0.00	NA	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856.78	1.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261.21	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338.33	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583.85	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930.99	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852.31	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514.49	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687.50	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555.91	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821.64	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,573.53	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243.35	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599.07	0.13%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE INC	1	\$137,704.95	0.13%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149.77	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$121,412.77	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$394,090.08	0.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$147,267.72	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$128,098.09	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,280.46	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885.64	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191.03	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,264.51	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773.17	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,378,544.02	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$132,994.91	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$128,987.62	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,729.20	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,405.98	0.11%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535.32	0.13%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,315.08	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$366,355.57	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076.19	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803.77	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$113,824.47	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163.93	0.26%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE CORP	1	\$125,800.00	0.12%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,004.06	0.12%	0	\$0.00	NA	\$0.0
	RESMAC INC., A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019.55	0.11%	0	\$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275.98	0.14%	0	\$0.00	NA	\$0.0
	SAIL MORTGAGE CORP	1	\$121,803.77	0.12%	0	\$0.00	NA	\$0.0
	SCHAEFER MORTGAGE CORPORATION.	1	\$135,790.60	0.13%	0	\$0.00	NA	\$0.0
	SEACOAST NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806.04	0.12%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523.68	0.28%	0	\$0.00	NA	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803.27	0.12%	0	\$0.00	NA	\$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038.89	0.13%	0	\$0.00	NA	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,864.53	0.14%	0	\$0.00	NA	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273.45	0.12%	0	\$0.00	NA	\$0.0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,449.33	0.38%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792.51	0.13%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821.40	0.11%	0	\$0.00	NA	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	\$0.0
	SIRVA MORTGAGE, INC	1	\$143,818.30	0.14%	0	\$0.00	NA	\$0.0
	SIRVA MORTGAGE, INC.	2	\$256,996.55	0.25%	0	\$0.00	NA	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048.16	0.13%	0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,303.19	0.14%	0	\$0.00	NA	\$0.0
		1	\$137,574.40	0.13%	0	\$0.00	NA	\$0.0

	SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE, INC.	1	\$112,812.32	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,082.05	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)	1	\$130,194.79	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,741.52	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,795.41	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$135,552.30	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$382,685.35	0.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$519,832.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$112,315.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,804.85	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$273,378.43	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$142,270.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,815.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,653.56	0.22%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,299.07	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,003.59	0.24%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$275,560.44	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$124,179.94	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$270,707.55	0.26%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$122,481.35	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$121,308.79	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	4	\$482,401.71	0.47%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$227,141.95	0.22%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO.	3	\$369,313.20	0.36%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,126.12	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,206.26	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$132,790.69	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$140,768.22	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,809.57	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$287,476.52	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277.60	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$134,702.28	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINA COMMERCE BANK	1	\$149,467.38	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$113,812.61	0.11%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,591.38	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$126,927.14	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	319	\$41,563,243.29	40.66%	0	\$0.00	NA	0	\$0.00
	1	\$139,312.00	0.14%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC								
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317.22	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559.47	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,812.72	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,051,736.84	6.8%	0	\$0.00	NA	0	\$0.00
Total		785	\$102,231,476.82	100%	0	\$0.00			0
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716.58	9.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479.90	4.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,475,225.08	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,887.35	40.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,299,308.91	100%	0	\$0.00			0
3138MRKB6	WELLS FARGO BANK, N.A.	1	\$298,569.20	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,657.96	87.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,344,227.16	100%	0	\$0.00			0
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328.48	12.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,136,064.62	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,571,265.60	50.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,094,658.70	100%	0	\$0.00			0
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431.04	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$271,142.61	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385.32	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,334.37	1.91%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581.21	0.21%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$738,214.07	0.56%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$397,313.82	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$591,171.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734.52	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054.36	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440.30	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,596.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361.53	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$457,977.36	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$463,534.25	0.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,321.52	0.17%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,182.73	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,131,184.07	2.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	5	\$2,302,079.71	1.76%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033.01	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956.64	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$380,397.15	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232.69	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418.08	0.3%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322.33	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$899,888.87	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517.72	0.18%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229.56	2.53%	0	\$0.00	NA	0	\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,136.48	0.21%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	6	\$1,455,290.49	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492.89	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558.41	0.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,828.98	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	111	\$30,918,824.81	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,855,771.69	57.98%	0	\$0.00	NA	0	\$0.00
Total		433	\$130,887,940.70	100%	0	\$0.00			0
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809.03	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$623,694.54	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIED HOME MORTGAGE, LLC							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$237,366.08	0.32%	0	\$0.00	NA	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,838.62	0.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475.63	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087.47	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	72	\$21,424,021.21	28.61%	0	\$0.00	NA	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850.22	0.42%	0	\$0.00	NA	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150.60	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$50,315,255.01	67.19%	0	\$0.00	NA	\$0.00
Total		235	\$74,883,548.41	100%	0	\$0.00		\$0.00
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,346.42	6.94%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,483,026.88	41.5%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,084,501.29	51.56%	0	\$0.00	NA	\$0.00
Total		22	\$5,982,874.59	100%	0	\$0.00		\$0.00
3138MRKG5	1ST MARINER BANK	1	\$501,390.82	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,182.43	1.06%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,085.23	0.99%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,227.08	0.5%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$624,536.93	0.62%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.57%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,755.00	0.6%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$475,267.12	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$589,091.59	0.59%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,151.97	2.17%	0	\$0.00	NA	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$483,254.79	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,604,139.31	1.6%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$908,099.66	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$574,114.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$551,150.10	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,225,210.66	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,054,866.61	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,322.54	0.44%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$441,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$488,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$545,408.95	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,522,632.67	1.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,594,471.37	1.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$465,032.89	0.46%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC								
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAG COMPANY	1	\$480,859.70	0.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	62	\$33,807,524.33	33.72%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,078,936.20	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,536.92	0.62%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$482,505.95	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,187.05	0.53%	0	\$0.00	NA	0	\$0.00
	MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$478,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,143.93	0.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,114.69	1.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$2,725,721.79	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,268.66	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$624,037.70	0.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$584,099.29	0.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$461,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$624,037.70	0.62%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220.92	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$519,199.36	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130.08	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280.17	1.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046.94	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348.49	1.55%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758.64	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794.52	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,536.93	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,580,295.57	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$444,115.15	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339.15	5.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236.32	0.49%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941.08	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230.16	0.5%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$476,065.88	0.47%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106.98	0.58%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174.74	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$557,140.85	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488.13	0.53%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,150.10	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,093,160.88	5.14%	0	\$0.00	NA	0	\$0.00
Total		186	\$100,252,418.06	100%	0	\$0.00		0	\$0.00
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	2	\$933,113.37	0.46%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$528,365.48	0.26%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,220.92	0.25%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,570.95	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,304.81	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$471,023.66	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$468,550.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$483,754.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$994,466.48	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,389.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$1,111,529.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$4,291,728.06	2.13%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$521,196.28	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,187.05	0.26%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$486,250.18	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$502,225.54	0.25%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,192,228.85	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$455,297.91	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,394,349.83	0.69%	0	\$0.00	NA	0	\$0.00
	BHS HOME LOANS, LLC	1	\$483,893.81	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$426,680.05	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$617,048.47	0.31%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$581,353.52	0.29%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$497,832.32	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$5,457,904.84	2.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$597,079.26	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,871.28	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,144.98	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$2,156,973.82	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	2	\$1,070,049.93	0.53%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,622.41	0.21%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$483,754.02	0.24%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202.44	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$502,724.77	0.25%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732.47	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033.72	0.5%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844.49	0.55%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109.41	0.27%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065.42	0.3%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570.93	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$459,283.76	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$540,210.96	0.27%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090.05	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$575,113.14	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249.38	0.56%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	4	\$2,073,402.69	1.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,257.53	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$447,110.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854.29	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,311.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGAE CORP	1	\$492,974.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,084,006.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,185.51	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448.75	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,567.26	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628.52	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,806.38	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606.21	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191.67	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312.04	0.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,974.94	0.24%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$610,059.25	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313.03	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$582,302.05	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,905.98	1.86%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245.56	0.24%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,191,662.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,723.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$422,348.71	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308.84	0.56%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551.25	0.24%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895.77	0.5%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$586,805.50	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003.44	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$529,183.97	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	53	\$28,198,065.58	14.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CORPORATION	1	\$562,432.70	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658.15	0.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016.47	1.28%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$432,932.39	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,477.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,079,008.00	1.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$463,509.24	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION.							
	MEGA CAPITAL FUNDING INC	1	\$612,555.41	0.3%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,224.00	0.25%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782.70	0.8%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$521,595.67	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$593,085.43	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$425,344.09	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$463,684.97	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,122,519.01	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$3,928,397.74	1.95%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES, III, LLC	1	\$456,296.37	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299.45	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$473,270.19	0.24%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291.74	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$512,210.15	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$597,079.27	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$454,299.45	0.23%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,183.08	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISERS INC	1	\$555,780.65	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,021.87	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP,CORP	1	\$624,536.93	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$490,482.67	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,296.37	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,156.26	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION	1	\$440,321.00	0.22%	0	\$0.00	NA	\$0.00

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$531,180.89	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,173.19	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,083.88	0.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,260.95	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,846.26	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$479,260.95	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$519,199.36	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,395.66	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$426,181.59	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,515,163.55	0.75%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,196.28	0.26%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460.00	0.61%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$604,068.49	0.3%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726.24	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260.95	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820.98	0.54%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613.12	0.61%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.31%	0	\$0.00	NA	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888.02	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS1788	1	\$517,590.82	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282.19	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299.45	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565.36	0.27%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$467,229.51	0.23%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283.26	0.55%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552.56	0.27%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,224.00	0.25%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,264.03	0.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0	\$0.00	NA	0	\$0.00
	T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040.78	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$550,351.33	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$524,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$541,479.64	0.27%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536.94	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$23,892,081.23	11.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569.73	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,075,081.48	8.51%	0	\$0.00	NA	0	\$0.00
Total		377	\$201,276,080.95	100%	0	\$0.00			0
3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,581.37	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150.16	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,620.45	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$317,289.82	0.11%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697.99	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$248,846.95	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020.20	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$223,275.91	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050.63	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,247.46	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$200,825.71	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,168.41	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$203,179.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,693.61	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001.63	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$385,780.12	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP, A NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$373,868.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$347,059.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORORATION	1	\$364,949.50	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$660,476.29	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$333,422.06	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,018.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,119.50	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364.66	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144.13	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847.61	0.08%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$610,017.27	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$418,453.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,970.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322.03	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,237,846.65	0.44%	0	\$0.00	NA	0	\$0.00

BERSHIRE BANK	1	\$298,539.64	0.11%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$311,058.69	0.11%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073.72	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$654,278.90	0.23%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,285,985.84	0.45%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350.85	0.15%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$355,463.81	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$238,079.54	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$420,658.01	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC.	1	\$359,408.26	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE LENDING	1	\$207,693.58	0.07%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405.11	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$287,556.57	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$277,939.94	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$317,499.54	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTONE HOME MORTGAGE, LLC	1	\$415,713.98	0.15%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808.06	0.13%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933.37	0.3%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841.18	0.22%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566.23	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$519,734.92	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$639,043.49	0.23%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$426,655.12	0.15%	0	\$0.00	NA	0	\$0.00

	CHEROKEE BANK N. A.	1	\$398,372.06	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$378,479.09	0.13%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORP	1	\$264,409.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$184,970.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,703.57	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,357.83	0.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,871.18	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,114,725.56	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,049.64	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$324,599.45	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,871.60	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,718.24	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION.	1	\$294,365.69	0.1%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,289.97	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$389,399.52	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181.18	0.19%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,179.71	0.12%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$474,836.13	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675.70	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD.	1	\$384,013.73	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905.99	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598.19	0.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,032.34	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC.	1	\$333,008.69	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$898,533.69	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,711.26	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,082.36	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$317,499.54	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,027.82	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,670.99	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTDT PRIORITY FINANCIAL INC							
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$237,142.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE	1	\$222,591.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,671.16	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,172.38	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$396,375.20	0.14%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,501.14	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$187,723.04	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,412.19	0.14%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,778.37	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,357.41	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$247,634.64	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,032.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$247,626.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,581.95	0.13%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,313.59	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$1,113,254.07	0.39%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$796,265.63	0.28%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,354.39	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,499.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,016.39	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,623.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,445.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,375.36	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,682.21	0.07%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,473.40	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$201,702.41	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$524,742.95	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,136.27	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	2	\$654,627.54	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,568.06	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$239,418.85	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,470.18	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$363,926.36	0.13%	0	\$0.00	NA	0	\$0.00

	LLC							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,699.68	0.14%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$330,978.29	0.12%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO	1	\$416,343.73	0.15%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,131,508.78	0.75%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$625,500.00	0.22%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,612.85	0.22%	0	\$0.00	NA	\$0.0
	GEORGETOWN MORTGAGE LLC	1	\$184,950.00	0.07%	0	\$0.00	NA	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$693,715.31	0.25%	0	\$0.00	NA	\$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$213,164.00	0.08%	0	\$0.00	NA	\$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$181,725.88	0.06%	0	\$0.00	NA	\$0.0
	GM WEST FUNDING	1	\$369,430.32	0.13%	0	\$0.00	NA	\$0.0
	GMH MORTGAGE SERVICES, LLC	1	\$237,675.36	0.08%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,697.83	0.07%	0	\$0.00	NA	\$0.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$181,731.88	0.06%	0	\$0.00	NA	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$228,662.64	0.08%	0	\$0.00	NA	\$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$341,473.42	0.12%	0	\$0.00	NA	\$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.0
		1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION								
	GUARANTY BOND BANK N A	1	\$279,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,671.08	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$186,410.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$243,624.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$242,515.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$332,498.46	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,661.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,191.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,939.22	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$812,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$255,479.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$350,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$192,928.94	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150.63	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,794,315.16	0.63%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,942.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,222.98	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,215.93	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$179,928.60	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE COMPANY LLC	1	\$220,909.35	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$191,710.82	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,751,946.09	2.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$179,279.57	0.06%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$567,091.93	0.2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310.42	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,569.23	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$415,685.55	0.15%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,826.22	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,465.28	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$204,491.54	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$348,020.88	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680.69	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,485.72	0.66%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,479.30	0.06%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,448.80	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.07%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,376.43	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,028,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,639,602.07	0.58%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,390.29	0.14%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CO,LLC	1	\$293,557.19	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$211,673.59	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$245,604.32	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,400.04	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,949.10	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,600.26	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,095.81	0.11%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,569.83	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,479.40	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$617,880.55	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	2	\$372,598.90	0.13%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP	1	\$293,132.36	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$265,446.71	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	2	\$561,150.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,695.14	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	4	\$972,646.71	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,541,751.92	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,634.89	0.08%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,597.86	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$463,759.68	0.16%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$361,928.73	0.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,941.68	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$240,633.13	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$312,339.18	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$303,542.13	0.11%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$447,950.51	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$453,759.95	0.16%	0	\$0.00	NA	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,578.23	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$179,529.19	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION	1	\$176,344.83	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,285.31	0.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$472,574.41	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL &	1	\$265,954.62	0.09%	0	\$0.00	NA	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION.							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,500.74	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$507,391.92	0.18%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$590,628.60	0.21%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,330.19	0.09%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$204,090.39	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$446,200.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$281,955.57	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$682,138.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,662.64	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,836.49	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,185,340.75	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$382,866.75	0.14%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$563,461.84	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$589,523.95	0.21%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$249,631.70	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$293,966.29	0.1%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$459,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,700.45	0.12%	0	\$0.00	NA	\$0.00
		2	\$616,598.92	0.22%	0	\$0.00	NA	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,613.18	0.11%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	PIERREMONT MORTGAGE, INC	1	\$232,283.86	0.08%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,978,601.06	0.7%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$284,561.19	0.1%	0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$400,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$212,172.82	0.08%	0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$304,405.89	0.11%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	2	\$505,730.60	0.18%	0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	2	\$537,691.12	0.19%	0	\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$463,004.47	0.16%	0	\$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,750.00	0.12%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,459.95	0.06%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$265,599.36	0.09%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	3	\$820,726.35	0.29%	0	\$0.00	NA 0 \$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$243,382.88	0.09%	0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,100.71	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$813,356.38	0.29%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,692.74	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES, LLC	1	\$193,414.71	0.07%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$602,669.15	0.21%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,962,054.85	3.17%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$263,611.07	0.09%	0	\$0.00	NA 0 \$0.00
		2	\$663,600.00	0.23%	0	\$0.00	NA 0 \$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY.								
	PRIMUS LENDING CORP	1	\$289,163.82	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$398,819.53	0.14%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,499.19	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,298.68	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$224,086.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,361,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$249,245.74	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,346.32	0.38%	0	\$0.00	NA	0	\$0.00
	QUIK FUND INC	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$300,416.01	0.11%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$291,520.03	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$241,643.49	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$302,533.47	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,985.61	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$295,534.16	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$271,775.91	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$176,533.71	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$199,319.23	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$574,455.65	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$363,427.15	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,021.40	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,464.92	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,525.78	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,901.83	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK	1	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,048.47	0.35%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$293,053.12	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,052.61	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,209.46	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,973.35	0.31%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$399,342.50	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,243.48	0.08%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$194,100.69	0.07%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$202,082.85	0.07%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY							
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,521.63	0.06%	\$0.00	NA	\$0.00	
SIMONICH CORPORATION	1	\$314,504.26	0.11%	\$0.00	NA	\$0.00	
SIRVA MORTGAGE, INC	1	\$324,900.00	0.11%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP	1	\$239,638.52	0.08%	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,574.24	0.1%	\$0.00	NA	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$202,500.00	0.07%	\$0.00	NA	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,462.78	0.12%	\$0.00	NA	\$0.00	
SPURR MORTGAGE CORP	1	\$416,371.94	0.15%	\$0.00	NA	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390.91	0.09%	\$0.00	NA	\$0.00	
STELLARONE BANK A CORPORATION	1	\$205,689.73	0.07%	\$0.00	NA	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$437,280.05	0.15%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	
SUMMIT BANK, A CORPORATION	1	\$213,420.89	0.08%	\$0.00	NA	\$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,193.50	0.07%	\$0.00	NA	\$0.00	
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$181,542.25	0.06%	\$0.00	NA	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,283.83	0.41%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$551,167.71	0.19%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$329,000.00	0.12%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800.00	0.07%	\$0.00	NA	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,699.47	0.07%	\$0.00	NA	\$0.00	
SURETY FINANCIAL SERVICES	1	\$328,515.32	0.12%	\$0.00	NA	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$284,539.69	0.1%	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$452,573.39	0.16%	\$0.00	NA	\$0.00	
	1	\$239,630.48	0.08%	\$0.00	NA	\$0.00	

TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION							
THE ARLINGTON BANK	1	\$231,488.47	0.08%	0	\$0.00	NA	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$209,683.71	0.07%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$238,224.50	0.08%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$241,442.84	0.09%	0	\$0.00	NA	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$194,693.10	0.07%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY	1	\$259,608.40	0.09%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$253,736.00	0.09%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$219,040.00	0.08%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	2	\$444,728.14	0.16%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,173.52	0.09%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$687,039.67	0.24%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,613,471.40	0.57%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	1	\$198,606.98	0.07%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC	1	\$364,871.24	0.13%	0	\$0.00	NA	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$324,589.51	0.11%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$415,685.55	0.15%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,866.71	0.25%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,457.78	0.13%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,191.24	0.15%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	1	\$308,700.00	0.11%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	1	\$406,936.16	0.14%	0	\$0.00	NA	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,075.00	0.07%	0	\$0.00	NA	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,101.18	0.07%	0	\$0.00	NA	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.08%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,181.32	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$374,646.42	0.13%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,005.50	0.21%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,457.86	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$182,934.07	0.06%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,348.32	0.08%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$335,007.00	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	205	\$61,827,363.50	21.87%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,728.47	0.12%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,811.93	0.24%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$682,824.81	0.24%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,020.31	0.11%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,878.28	0.18%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$193,495.00	0.07%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$205,875.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$346,216.11	0.12%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$194,361.82	0.07%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$653,233.54	0.23%	\$0.00	NA	\$0.00	
	Unavailable	112	\$33,220,138.98	11.83%	\$0.00	NA	\$0.00	
Total		966	\$282,703,125.76	100%	\$0.00		\$0.00	
3138MRKM2	1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02	0.39%	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28%	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	0.25%	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19%	\$0.00	NA	\$0.00	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54%	\$0.00	NA	\$0.00	
	ALL HOME LENDING,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	\$0.00	NA	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75	0.26%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.67%	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,757.63	0.23%	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24%	\$0.00	NA	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57%	\$0.00	NA	\$0.00	

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

	EDWARD JONES MORTGAGE, LLC							
	EQUITY NOW INC	1	\$202,227.23	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757.54	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020.92	0.36%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,936.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$415,822.88	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567.26	0.49%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007.48	0.69%	0	\$0.00	NA	\$0.00
	GUARARNTY BOND BANK, NA	1	\$212,036.20	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$204,530.31	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$455,795.34	0.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$310,980.96	0.33%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,045.90	0.28%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818.83	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278.16	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904.89	0.24%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED	1	\$224,703.71	0.24%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

	CORPORATION							
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,581.21	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383.21	0.09%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	2	\$655,990.16	0.3%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$269,593.34	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, F.S.B	1	\$254,607.37	0.12%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC	2	\$505,239.93	0.23%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$264,115.73	0.12%	0	\$0.00	NA	\$0.00

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

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

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

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526.28	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135.67	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378.86	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION.	1	\$181,026.93	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,337.69	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,594.86	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$211,666.35	0.1%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$679,442.26	0.31%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,268.95	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$733,643.35	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,659.75	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,769.36	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,248.03	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,653.58	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$349,484.38	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$487,281.08	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,699.85	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,365.46	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821.92	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833.53	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736.94	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518.42	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$393,706.13	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	LIABILITY COMPANY							
	GM WEST FUNDING	1	\$783,300.00	0.45%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING.	1	\$237,657.09	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52%	0	\$0.00	NA	\$0.00
	GREENPATH FUNDING, LLC	1	\$187,229.85	0.11%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138.35	0.15%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$583,976.02	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232.18	0.16%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629.71	0.34%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$253,657.86	0.15%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERIPRO FUNDING, INC	2	\$330,279.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$510,468.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$151,760.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$666,344.17	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833.80	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222.54	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$161,844.47	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,483.18	0.06%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$471,584.01	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$173,064.61	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$322,929.78	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746.86	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553.23	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	2	\$322,646.73	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068.69	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,081.29	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,583.46	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$169,826.40	0.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479.90	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125.92	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,149.16	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727.73	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$170,436.07	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$155,754.49	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743.58	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046.38	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068.57	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740.33	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$155,643.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$654,476.85	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA, INC.							
	HOME FINANCE OF AMERICAN, INC.	1	\$154,752.08	0.06%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$153,757.64	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$328,470.17	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$640,616.38	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,873.00	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$172,078.76	0.07%	0	\$0.00	NA	\$0.00
	HOME BUYERS RESOURCE GROUP LLC	1	\$173,314.65	0.07%	0	\$0.00	NA	\$0.00
	HOMELAND CUMMUNITY BANK	1	\$159,548.51	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$681,069.43	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,734.03	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$328,891.33	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,488.52	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$164,728.78	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,792.23	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA	\$0.00
	HOMESALE LENDING, LLC	1	\$157,751.34	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	3	\$496,431.83	0.19%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,340.84	0.06%	0	\$0.00	NA	\$0.00
		1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00

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

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

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
M&T BANK	2	\$334,061.87	0.13%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$162,787.74	0.06%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	1	\$154,750.69	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633.43	0.12%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$150,400.00	0.06%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747.47	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$150,152.78	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$163,725.87	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486.47	0.06%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730.57	0.07%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$167,250.00	0.06%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$159,622.84	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729.78	0.06%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$1,624,535.13	0.62%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$165,600.00	0.06%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,495.66	0.06%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0	\$0.00	NA	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,951.15	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,621.80	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,315.19	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$323,484.41	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,145.99	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,958.09	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$173,925.92	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$171,717.28	0.07%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,737.82	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$345,078.28	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,498.59	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,235.94	0.07%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$156,763.53	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$153,358.27	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$318,513.49	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INC	2	\$328,076.73	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$491,282.15	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$173,320.77	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$159,748.20	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,728.78	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,748.20	0.06%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$174,718.52	0.07%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712.35	0.13%	0	\$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305.20	0.06%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$170,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC.	1	\$171,920.00	0.07%	0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	2	\$342,717.28	0.13%	0	\$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL	1	\$167,729.78	0.06%	0	\$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351.11	0.12%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$164,182.34	0.06%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	6	\$945,344.56	0.36%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,911.05	0.06%	0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$158,881.17	0.06%	0	\$0.00	NA 0 \$0.00
	WELCOME HOME LOANS, INC	1	\$158,738.64	0.06%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	358	\$58,239,628.33	22.35%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06%	0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$159,748.20	0.06%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13%	0	\$0.00	NA 0 \$0.00
		1	\$150,173.47	0.06%	0	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136.55	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983.70	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$313,600.27	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,162,758.54	6.15%	0	\$0.00	NA	\$0.00
Total		1,597	\$260,615,923.00	100%	0	\$0.00		\$0.00
3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$159,250.00	0.05%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$299,952.62	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11%	0	\$0.00	NA	\$0.00
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369.45	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,209,723.37	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,828,703.16	0.54%	0	\$0.00	NA	\$0.00
		1	\$220,053.14	0.07%	0	\$0.00	NA	\$0.00

	ALLEN TATE MORTGAGE SERVICES A CORPORATION								
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,118,111.39	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$161,245.83	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION	1	\$182,112.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016.41	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$279,808.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,605.39	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$248,396.03	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$164,350.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$180,215.93	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	3	\$923,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$180,116.09	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$358,060.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$1,008,227.36	0.3%	0	\$0.00	NA	0	\$0.00
AMERSIS BANK, A CORPORATION	1	\$151,760.78	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,090.98	0.1%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	2	\$680,871.92	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,907.45	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	2	\$528,698.08	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	AURORA FINANCIAL GROUP INC	1	\$195,628.64	0.06%	0	\$0.00	NA	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$160,885.04	0.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597.49	0.1%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,066,072.61	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$184,958.45	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,245.85	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$238,540.70	0.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776.61	0.31%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499.15	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	7	\$1,972,984.17	0.59%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466.21	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$264,100.00	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167.59	0.05%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,838.85	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$932,366.46	0.28%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,210,101.66	0.36%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$678,362.70	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760.78	0.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$227,641.17	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344.15	0.12%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200.00	0.08%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	9	\$1,956,822.55	0.58%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$223,100.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$584,065.25	0.17%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672.24	0.11%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM	1	\$297,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,109.61	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,625.23	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,137.20	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,443.51	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957.45	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759.59	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$471,789.01	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856.52	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873.51	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$341,449.91	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$562,903.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$335,273.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$336,719.25	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002.44	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$274,098.71	0.08%	0	\$0.00	NA	0	\$0.00

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

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578.56	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863.77	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,382.61	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324.10	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,020.20	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,766.89	0.06%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$217,840.77	0.06%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988.36	0.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$331,304.81	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860.41	0.13%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091.74	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382.12	0.08%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043.53	0.23%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$222,898.66	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694.40	0.06%	0	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248.54	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$752,850.16	0.22%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION	1	\$189,214.75	0.06%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838.31	0.06%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$326,838.92	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$250,387.75	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

	NEW AMERICAN MORTGAGE, LLC							
	NEW AMERICAN MORTGAGE, LLC,	1	\$208,671.08	0.06%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$203,928.56	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707.81	0.11%	0	\$0.00	NA	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$212,576.24	0.06%	0	\$0.00	NA	\$0.00
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC	2	\$592,815.58	0.18%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186.52	0.16%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659.40	0.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202.55	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280.67	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880.31	0.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,556,115.46	0.46%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$1,374,104.43	0.41%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988.02	0.14%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656.73	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$398,430.00	0.12%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041.50	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275.54	0.82%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$297,246.69	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885.37	0.05%	0	\$0.00	NA	\$0.00
		2	\$615,326.09	0.18%	0	\$0.00	NA	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721.60	0.12%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969.26	0.06%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331.38	0.16%	0	\$0.00	NA	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375.63	0.07%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,264.91	0.09%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$728,760.89	0.22%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633.73	0.18%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730.88	0.05%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,126.22	0.07%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122.92	0.2%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	1	\$160,907.23	0.05%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331.92	0.16%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511.03	0.09%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,774.07	0.06%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,831.48	0.07%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$430,090.73	0.13%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE	1	\$175,467.32	0.05%	0	\$0.00	NA	\$0.00

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

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

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

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$210,235.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,406.28	0.18%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$539,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$296,882.04	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$398,372.06	0.12%	0	\$0.00	NA	0	\$0.00
	SEXCURITYNATIONAL MORTGAGE COMPANY	1	\$212,479.49	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,229.88	0.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$421,978.89	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,781.53	0.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,141.20	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,626.24	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,303.27	0.1%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$610,755.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$567,198.08	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,270,169.10	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,719.25	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,459.49	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,448.55	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,103.54	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$165,988.36	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,302.23	0.11%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$348,575.55	0.1%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC.	6	\$1,096,580.56	0.33%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC..	2	\$396,475.04	0.12%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,405.00	0.15%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$562,383.83	0.17%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	166	\$41,257,249.84	12.28%	0	\$0.00	NA	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,965.85	0.09%	0	\$0.00	NA	\$0.00
WESTERN SECURITY BANK	1	\$213,398.66	0.06%	0	\$0.00	NA	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,952.04	0.06%	0	\$0.00	NA	\$0.00
WHIDBEY ISLAND BANK	1	\$237,142.29	0.07%	0	\$0.00	NA	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,546.49	0.08%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,521.91	0.07%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,103,775.27	0.33%	0	\$0.00	NA	\$0.00
WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$257,450.00	0.08%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK	1	\$265,477.30	0.08%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,392.01	0.06%	0	\$0.00	NA	\$0.00
WISCONSIN MORTGAGE CORPORATION	6	\$1,304,553.46	0.39%	0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE L.L.P.	1	\$177,370.42	0.05%	0	\$0.00	NA	\$0.00

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

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$317,638.78	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,290.87	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422.56	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$333,450.99	0.03%	0	\$0.00	NA	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,984,735.80	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$631,055.15	0.06%	0	\$0.00	NA	0	\$0.00

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

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

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,275.19	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,360.59	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,559.29	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,000.00	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,391.36	0.12%	0	\$0.00	NA	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,353.40	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$410,360.11	0.04%	0	\$0.00	NA	\$0.0
	AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,200.06	0.02%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$400,676.65	0.04%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL, INC	2	\$445,652.57	0.04%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL, INC.	5	\$1,355,143.17	0.14%	0	\$0.00	NA	\$0.0
	AMERIPRO FUNDING, INC	1	\$292,270.00	0.03%	0	\$0.00	NA	\$0.0
	AMERIS BANK, A CORPORATION	1	\$239,991.11	0.02%	0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,355.77	0.64%	0	\$0.00	NA	\$0.0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,607.54	0.02%	0	\$0.00	NA	\$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,786.83	0.06%	0	\$0.00	NA	\$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	\$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,335.01	0.17%	0	\$0.00	NA	\$0.0
	APEX HOME LOANS INC	1	\$251,104.19	0.03%	0	\$0.00	NA	\$0.0
	APEX HOME LOANS, INC.	3	\$1,141,849.67	0.11%	0	\$0.00	NA	\$0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376.43	0.04%	0	\$0.00	NA	\$0.0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167.77	0.07%	0	\$0.00	NA	\$0.0

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

	BANK OF IDAHO, AN IDAHO CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08%	0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88	0.03%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12%	0	\$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$269,556.19	0.03%	0	\$0.00	NA 0 \$0.00
	BANK'34, A CORPORATION	2	\$486,057.29	0.05%	0	\$0.00	NA 0 \$0.00
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$302,151.41	0.03%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04%	0	\$0.00	NA 0 \$0.00
	BANKPLUS	2	\$513,554.47	0.05%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,902.46	0.13%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,025.78	0.03%	0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	29	\$8,954,235.40	0.9%	0	\$0.00	NA 0 \$0.00
	BERSHIRE BANK	1	\$371,000.00	0.04%	0	\$0.00	NA 0 \$0.00
	BHS HOME LOANS, LLC	1	\$258,201.53	0.03%	0	\$0.00	NA 0 \$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04%	0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03%	0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08%	0	\$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03%	0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	8	\$2,225,904.36	0.22%	0	\$0.00	NA 0 \$0.00

	LOANS, LLC							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,059,361.77	0.11%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155.98	0.04%	0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02%	0	\$0.00	NA	\$0.0
	BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537.06	0.13%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351.61	0.04%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816.02	0.04%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650.86	0.19%	0	\$0.00	NA	\$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183.57	0.02%	0	\$0.00	NA	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609.40	0.06%	0	\$0.00	NA	\$0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,459.57	0.04%	0	\$0.00	NA	\$0.0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000.00	0.04%	0	\$0.00	NA	\$0.0
	CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.0
	CALIBER FUNDING LLC	26	\$7,526,468.11	0.76%	0	\$0.00	NA	\$0.0
	CALIBER FUNDING LLC.	2	\$582,081.73	0.06%	0	\$0.00	NA	\$0.0
	CALIBER FUNDING, INC	1	\$405,155.24	0.04%	0	\$0.00	NA	\$0.0
	CALIBER FUNDING, LLC	1	\$298,500.00	0.03%	0	\$0.00	NA	\$0.0
	CALIBUR FUNDING LLC.	1	\$394,681.52	0.04%	0	\$0.00	NA	\$0.0
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016.54	0.02%	0	\$0.00	NA	\$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$267,209.08	0.03%	0	\$0.00	NA	\$0.0

CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$324,265.79	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$467,282.28	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$366,719.87	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$423,631.81	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK.	2	\$447,762.79	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$380,373.73	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298.84	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$327,472.42	0.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	16	\$4,941,542.31	0.5%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974.75	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188.88	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	0	\$0.00
CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,743.59	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
CHEROKEE BANK N.A.	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,682.14	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$249,787.12	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$407,862.33	0.04%	0	\$0.00	NA	0	\$0.00

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

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

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,488.14	0.05%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC	1	\$341,100.00	0.03%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$400,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$751,394.60	0.08%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$227,641.18	0.02%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC	1	\$405,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210.72	0.09%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14%	0	\$0.00	NA	0 \$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0 \$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02%	0	\$0.00	NA	0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854.31	0.17%	0	\$0.00	NA	0 \$0.00
		2	\$459,161.33	0.05%	0	\$0.00	NA	0 \$0.00

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

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

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

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

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

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

	GATEWAY BANK MORTGAGE INC.								
	GATEWAY BANK MORTGAGE, INC	2	\$454,544.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC241000	1	\$240,628.94	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$936,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	6	\$1,617,080.39	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568.09	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$385,726.02	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,921,194.25	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$644,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033.56	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967.59	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,736.30	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$182,898.87	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713.79	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$243,230.88	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$268,500.00	0.03%	0	\$0.00	NA	0	\$0.00

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

	FUNDING CORP., A CORPORATION						
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,691.18	0.02%	0	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$436,647.47	0.04%	0	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$231,626.84	0.02%	0	\$0.00	NA 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$453,269.76	0.05%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,816.80	0.08%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC.	1	\$398,739.14	0.04%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$398,250.00	0.04%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,262.24	0.07%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,344.24	0.25%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$230,828.12	0.02%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,500.00	0.02%	0	\$0.00	NA 0 \$0.0
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG.	1	\$266,907.00	0.03%	0	\$0.00	NA 0 \$0.0
	GUARDHILL FINANCIAL CORP	1	\$392,354.01	0.04%	0	\$0.00	NA 0 \$0.0
	HANA FINANCIAL INC	1	\$197,651.45	0.02%	0	\$0.00	NA 0 \$0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,877.65	0.16%	0	\$0.00	NA 0 \$0.0
	HANCOCK BANK	1	\$255,001.23	0.03%	0	\$0.00	NA 0 \$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA 0 \$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	HFA MORTGAGE SERVICES	1	\$299,506.88	0.03%	0	\$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC	1	\$193,448.34	0.02%	0	\$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$379,461.17	0.04%	0	\$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$287,593.46	0.03%	0	\$0.00	NA 0 \$0.0

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

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

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERBANK MORTGAE COMPANY	1	\$411,700.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE CO	1	\$571,099.79	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$14,973,832.27	1.5%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,424.69	0.08%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$731,989.31	0.07%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$279,559.34	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,084,610.75	0.21%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,200.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$578,917.98	0.06%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,227,392.50	0.12%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$312,000.00	0.03%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,070,632.66	0.11%	0	\$0.00	NA	\$0.00
	JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION	1	\$397,345.80	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$549,126.23	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.04%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$238,216.22	0.02%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$175,217.71	0.02%	0	\$0.00	NA	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,053.65	0.03%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$235,620.40	0.02%	0	\$0.00	NA	\$0.00
		1	\$214,362.11	0.02%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PRESIDENTIAL BANK, FSB	3	\$978,412.38	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,048,018.14	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,698.77	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,609.15	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,544,348.85	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,335.16	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,805.37	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,919.83	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,966.26	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$20,093,805.08	2.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$2,142,804.60	0.22%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$219,523.73	0.02%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$262,785.78	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$257,775.59	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$176,865.80	0.02%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,078.23	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$403,723.38	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,507.41	0.03%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,214.93	0.02%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$283,123.00	0.03%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$237,617.19	0.02%	0	\$0.00	NA	\$0.00

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

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

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

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,942.26	0.04%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$229,238.66	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,988.32	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$544,189.84	0.05%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,432.08	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,119.50	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$572,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILERTON MORTGAGE SPECIALISTS INC	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$832,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP.	2	\$626,735.87	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	12	\$3,268,649.97	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$596,560.28	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,267.24	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,696.26	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,968.25	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$193,859.71	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE.	1	\$237,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$235,952.93	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$488,094.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	7	\$2,124,875.74	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00

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

	SUMMIT FUNDING, INC. , A CORPORATION.								
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,920,334.65	0.19%	0	\$0.00	NA	0	\$0.0
	SUMMIT FUNDING, INC., A CORPORATION.	3	\$996,629.04	0.1%	0	\$0.00	NA	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	1	\$213,847.91	0.02%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	5	\$1,723,114.08	0.17%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,500,606.78	0.15%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,976,078.57	0.3%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS.INC	1	\$359,244.22	0.04%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,612.83	0.03%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,684.27	0.14%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,585.44	0.07%	0	\$0.00	NA	0	\$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,912.42	0.2%	0	\$0.00	NA	0	\$0.0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,851.82	0.03%	0	\$0.00	NA	0	\$0.0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,159.60	0.05%	0	\$0.00	NA	0	\$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,201.05	0.05%	0	\$0.00	NA	0	\$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,629.30	0.17%	0	\$0.00	NA	0	\$0.0
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,632.02	0.02%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP	3	\$581,456.83	0.06%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP.	2	\$423,037.58	0.04%	0	\$0.00	NA	0	\$0.0
	T J FINANCIAL INC	1	\$374,354.69	0.04%	0	\$0.00	NA	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,000.05	0.07%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,989.63	0.06%	0	\$0.00	NA	0	\$0.0
		1	\$411,679.20	0.04%	0	\$0.00	NA	0	\$0.0

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

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

	UNION NATIONAL MORTGAGE CO								
	UNION NATIONAL MORTGAGE CO.	3	\$661,800.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,457.09	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$383,708.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$305,603.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$280,038.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,864.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,129.37	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,836.04	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,146.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,621.95	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$435,217.63	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK BANKING CORP	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00

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

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,946.79	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,627.27	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$296,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$187,191.80	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,848.62	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,964.17	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$262,368.03	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,528.50	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,383.60	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,623.01	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$258,342.79	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,078.82	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,195.77	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$391,157.75	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,193.46	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,826.45	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,342.50	0.04%	0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$305,989.39	0.03%	0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	18	\$5,321,542.50	0.53%	0	\$0.00	NA 0 \$0.00
	CBC NATONAL BANK	1	\$304,498.66	0.03%	0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$414,550.14	0.04%	0	\$0.00	NA 0 \$0.00
	CENTRIC BANK, BANKING CORPAORTION	1	\$311,030.83	0.03%	0	\$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$247,037.37	0.02%	0	\$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$273,200.00	0.03%	0	\$0.00	NA 0 \$0.00
	CHEAHA BANK, A CORPORATION	1	\$190,686.05	0.02%	0	\$0.00	NA 0 \$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$461,618.71	0.05%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,557.84	0.03%	0	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$271,571.93	0.03%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,085.76	0.02%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,516.85	0.03%	0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,520.00	0.07%	0	\$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,996.39	0.03%	0	\$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,489.84	0.08%	0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,710.48	0.02%	0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,225.70	0.05%	0	\$0.00	NA 0 \$0.00
		2	\$541,645.65	0.05%	0	\$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

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

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$253,183.15	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$472,744.60	0.05%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING.	3	\$1,141,600.54	0.11%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,429.80	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,605.71	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,960.13	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,945.22	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,636.46	0.02%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE COM A CORPORATION	1	\$244,597.28	0.02%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$532,430.32	0.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,405.07	0.04%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,222.83	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$196,403.59	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$623,528.34	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,127.47	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,414.84	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,563.15	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,351.79	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$329,081.27	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,737.76	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL GROUP	1	\$393,102.79	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FUNANCIAL CORP.	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,565.43	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590.45	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,343.95	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,193.05	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINTON CORPORATION	1	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,572.71	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

	CALIFORNIA CORPORATION								
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,693.96	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,612.63	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,400.34	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,171.43	0.09%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,093.50	0.06%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$452,870.41	0.05%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,952.02	0.03%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$332,364.54	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$323,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$411,836.51	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,799.33	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$211,251.99	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,572.53	0.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,545.39	0.02%	0	\$0.00	NA	0	\$0.00
	LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,792,546.65	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$586,225.99	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,850.54	0.07%	0	\$0.00	NA	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,633.31	0.06%	0	\$0.00	NA	\$0.00
LOANDEPOT COM LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,915.34	0.04%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,855.15	0.19%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$389,000.00	0.04%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,685.55	0.04%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,483.36	0.06%	0	\$0.00	NA	\$0.00
M&T BANK	7	\$1,879,818.51	0.19%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	1	\$237,209.44	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$923,534.73	0.09%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$281,584.56	0.03%	0	\$0.00	NA	\$0.00
MANN MORTGAGE	1	\$337,444.43	0.03%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,422.95	0.02%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	2	\$363,427.15	0.04%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$569,171.77	0.06%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$287,092.18	0.03%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$233,149.97	0.02%	0	\$0.00	NA	\$0.00

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

	BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,523.90	0.03%	0	\$0.00	NA	0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE INC	1	\$322,990.88	0.03%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,755.38	0.08%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,931.96	0.03%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,771.11	0.1%	0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,591.46	0.03%	0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,082.28	0.02%	0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,428.90	0.02%	0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$412,465.00	0.04%	0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE INC	1	\$237,625.44	0.02%	0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,484.83	0.11%	0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,177.51	0.02%	0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	2	\$524,490.44	0.05%	0	\$0.00	NA	0 \$0.0

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

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

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

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

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,630.42	0.11%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$621,036.20	0.06%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,880.27	0.04%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,818.14	0.02%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,238.28	0.04%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,777.84	0.37%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,543.20	0.03%	0	\$0.00	NA	0	\$0.0
	PACIFICBANC MORTGAGE	1	\$254,178.52	0.03%	0	\$0.00	NA	0	\$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,624.34	0.03%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,292.86	0.08%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$230,336.46	0.02%	0	\$0.00	NA	0	\$0.0

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

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150.10	0.05%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,593.96	0.03%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,343.73	0.04%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,188.29	0.52%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,437.33	0.05%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE, INC	3	\$759,875.00	0.08%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE, INC.	2	\$679,485.29	0.07%	0	\$0.00	NA	0 \$0.00
	PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,824.23	0.02%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,421.40	0.04%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,902.05	0.04%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,650,524.01	0.17%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$263,352.75	0.03%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,800.00	0.02%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,962.61	0.09%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,544,675.19	0.36%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	3	\$832,956.32	0.08%	0	\$0.00	NA	0 \$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,507.92	0.05%	0	\$0.00	NA	0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,300.00	0.03%	0	\$0.00	NA	0 \$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,998.28	0.02%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$394,418.08	0.04%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	5	\$1,577,176.11	0.16%	0	\$0.00	NA	0 \$0.00

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

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

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

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

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

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257.97	0.08%	0	\$0.00	NA 0 \$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685.55	0.04%	0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726.53	0.04%	0	\$0.00	NA 0 \$0.0
	SOUTHWEST BANK	5	\$1,306,199.24	0.13%	0	\$0.00	NA 0 \$0.0
	SOUTHWEST BANK.	1	\$359,408.26	0.04%	0	\$0.00	NA 0 \$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361.37	0.07%	0	\$0.00	NA 0 \$0.0
	SPIRITBANK A CORPORATION	1	\$309,349.62	0.03%	0	\$0.00	NA 0 \$0.0
	SPIRITBANK, A CORPORATION	2	\$532,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE INC	1	\$215,295.53	0.02%	0	\$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	2	\$700,539.27	0.07%	0	\$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,086,131.50	0.11%	0	\$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510.43	0.04%	0	\$0.00	NA 0 \$0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474.01	0.03%	0	\$0.00	NA 0 \$0.0
	STELLARONE BANK	1	\$416,314.56	0.04%	0	\$0.00	NA 0 \$0.0
	STELLARONE BANK, A CORPORATION	1	\$388,374.31	0.04%	0	\$0.00	NA 0 \$0.0
	STERLING NATIONAL BANK	3	\$1,375,991.96	0.14%	0	\$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,702,730.67	0.27%	0	\$0.00	NA 0 \$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$591,602.54	0.06%	0	\$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061.90	0.02%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$245,795.31	0.02%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE INC	1	\$231,555.01	0.02%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.0
		1	\$214,000.00	0.02%	0	\$0.00	NA 0 \$0.0

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

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

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

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

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

	CORPORATION								
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION	1	\$243,366.39	0.02%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$269,057.02	0.03%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,223.81	0.1%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	2	\$819,534.10	0.08%	0	\$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,034.55	0.03%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$690,397.55	0.07%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,589.06	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE	1	\$200,191.30	0.02%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,391,273.93	0.14%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$253,209.53	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$310,499.77	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,570.54	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	1	\$268,585.82	0.03%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	8	\$2,597,281.98	0.26%	0	\$0.00	NA	0	\$0.0

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

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,265.69	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$626,975.18	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$273,596.34	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627.27	0.04%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$657,550.53	0.06%	0	\$0.00	NA	0	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411.54	0.06%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$217,150.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839.94	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$399,342.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE.	1	\$227,625.23	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,626,561.13	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,132,266.21	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,094.06	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512.49	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,208.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,388.53	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFEST FINANCIAL, INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIEST FINANCIAL, INC	1	\$220,152.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$2,249,207.18	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,003,257.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	7	\$2,317,431.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$247,618.16	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,292.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540.50	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION.	1	\$211,797.29	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,559.34	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,885.34	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,632.79	0.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$368,468.33	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,939.34	0.03%	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE, LLC	4	\$938,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,014.99	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,825.14	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,282.99	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$193,978.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

	TRUST COMPANY								
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$621,914.10	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	26	\$7,330,273.45	0.7%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC.	2	\$674,204.74	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$893,751.85	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$489,648.94	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$967,919.85	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$412,963.19	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$411,200.81	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,365.65	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,362.23	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,478.53	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL BANK NA	1	\$399,356.61	0.04%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,356.98	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$450,320.73	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$336,911.55	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,778.61	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,049.12	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	9	\$2,607,748.24	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$222,716.31	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,520.40	0.02%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$223,677.12	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$872,644.77	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,211.54	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,974.55	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$416,299.73	0.04%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$1,982,391.24	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,343.50	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$524,691.84	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,460.07	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$304,636.70	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,160,374.57	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$331,477.50	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,063.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,390,470.98	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,390.01	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	2	\$551,829.45	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$698,877.37	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$910,542.45	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$882,674.13	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION	1	\$199,011.09	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$345,392.35	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,232,424.34	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$201,861.69	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$634,907.32	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$265,082.17	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,304,198.38	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,397.93	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,294.95	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$360,883.58	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$581,996.75	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	8	\$2,964,010.32	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	CORPORATION (CFL # 01154704)							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,617.36	0.12%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$615,203.98	0.06%	0	\$0.00	NA	\$0.0
	PROGRESS BANK & TRUST	1	\$210,353.67	0.02%	0	\$0.00	NA	\$0.0
	PROSPERITY BANK	1	\$358,409.14	0.03%	0	\$0.00	NA	\$0.0
	PROSPERITY MORTGAGE COMPANY	10	\$3,497,557.16	0.33%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,188.54	0.05%	0	\$0.00	NA	\$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,217.57	0.06%	0	\$0.00	NA	\$0.0
	R P FUNDING INC	3	\$814,742.94	0.08%	0	\$0.00	NA	\$0.0
	R P FUNDING, INC.	4	\$1,063,461.56	0.1%	0	\$0.00	NA	\$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,314.57	0.04%	0	\$0.00	NA	\$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,564.11	0.03%	0	\$0.00	NA	\$0.0
	RATE RABBIT INC	1	\$416,314.56	0.04%	0	\$0.00	NA	\$0.0
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,671.25	0.02%	0	\$0.00	NA	\$0.0
	REGENCY MORTGAGE CORPORATION	1	\$221,591.16	0.02%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,000.00	0.05%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,400.00	0.03%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,200.00	0.03%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,345.00	0.02%	0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,804.31	0.03%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$201,682.10	0.02%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO.	3	\$794,028.34	0.08%	0	\$0.00	NA	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$264,059.10	0.03%	0	\$0.00	NA	\$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,380.45	0.04%	0	\$0.00	NA	\$0.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,340.28	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	2	\$533,856.75	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,337.31	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION.	1	\$231,626.84	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,044.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,613.73	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,446.69	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,376.78	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,291.01	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$487,209.39	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,932.24	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,498.33	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	3	\$747,649.32	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	NA	0	\$0.00
RESUE MORTGAGE, INC	1	\$216,443.64	0.02%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$614,008.97	0.06%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$182,112.94	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,442.34	0.06%	0	\$0.00	NA	\$0.0
	RMR FINANCIAL LLC	1	\$315,480.58	0.03%	0	\$0.00	NA	\$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,461.86	0.1%	0	\$0.00	NA	\$0.0
	ROCKWOOD BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	\$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,713.57	0.05%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,445.31	0.06%	0	\$0.00	NA	\$0.0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$198,879.59	0.02%	0	\$0.00	NA	\$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,122.39	0.02%	0	\$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,182.14	0.07%	0	\$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,886.69	0.07%	0	\$0.00	NA	\$0.0
	SAIL MORTGAGE CORP	1	\$200,833.44	0.02%	0	\$0.00	NA	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,750.00	0.03%	0	\$0.00	NA	\$0.0
	SCBT	8	\$2,574,094.73	0.24%	0	\$0.00	NA	\$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,661.22	0.07%	0	\$0.00	NA	\$0.0
	SECURITY HOME MORTGAGE LLC	2	\$497,800.00	0.05%	0	\$0.00	NA	\$0.0
	SECURITY HOME MORTGAGE LLC.	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE FUNDING	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,889.93	0.27%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,605.50	0.02%	0	\$0.00	NA	\$0.0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,344.15	0.04%	0	\$0.00	NA	\$0.0
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,347.44	0.04%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,500.00	0.03%	0	\$0.00	NA	\$0.0

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

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

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

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$375,145.62	0.04%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,356.82	0.13%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,714,672.39	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,089,908.19	0.1%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390.32	0.05%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960.93	0.06%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,366.27	0.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,653.13	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,614.42	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$395,349.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,041.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,198,820.83	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	3	\$842,819.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,164.00	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,256.70	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$881,558.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,350.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$183,710.43	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRACT FUNDING, A CORPORATION	1	\$367,395.11	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$390,371.09	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,330.28	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$563,962.04	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK BANKING CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,362.23	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,437.04	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,522,342.41	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	6	\$1,946,083.81	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$383,826.10	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,886.54	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$415,330.88	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,358.95	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$417,734.65	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,888.13	0.12%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,495.17	0.08%	0	\$0.00	NA	0	\$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,743.00	0.06%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$49,926.34	0.05%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,775.72	0.08%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,189.22	0.05%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK, F.S.B	1	\$47,130.46	0.05%	0	\$0.00	NA	0	\$0.0
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400.00	0.02%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,277.82	0.08%	0	\$0.00	NA	0	\$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,884.03	0.08%	0	\$0.00	NA	0	\$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$85,998.69	0.09%	0	\$0.00	NA	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,131.28	0.07%	0	\$0.00	NA	0	\$0.0
	HOME BANC, N.A., A NATIONAL	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$67,897.58	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESALE LENDING, LLC	1	\$72,690.35	0.08%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,603.34	0.14%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,916.02	0.06%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$294,975.40	0.32%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$110,242.54	0.12%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$51,921.68	0.06%	0	\$0.00	NA	0	\$0.0

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

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

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

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

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882.14	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,887.04	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,375.74	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$53,922.20	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$70,019.38	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$72,692.75	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$70,613.48	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$77,508.09	0.08%	0	\$0.00	NA	0	\$0.00
	PARIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$45,468.38	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$83,080.12	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$69,647.23	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$59,110.84	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$49,577.85	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$60,031.43	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,909.63	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.09%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC A N ILLINOIS CORPORATION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AND ILLINOIS CORPORATION	1	\$70,895.40	0.08%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,701.91	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$97,908.31	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,591.95	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,744.04	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,812.27	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$99,553.01	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,678.51	0.28%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$107,688.26	0.08%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$108,835.83	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,586.20	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,943.50	0.15%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	8	\$758,691.55	0.55%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$193,250.90	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,540.32	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$92,319.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION	1	\$89,216.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$90,569.09	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,854.70	0.27%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$98,255.04	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST INDEPENDENCE BANK	1	\$107,757.46	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,552.67	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,921.69	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,542.15	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,707.85	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST SOUTH BANK	1	\$91,817.80	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$288,266.57	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$84,954.07	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,851.10	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,853.91	0.07%	0	\$0.00	NA	0	\$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$107,449.73	0.08%	0	\$0.00	NA	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,951.18	0.07%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$197,578.76	0.14%	0	\$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$89,423.83	0.06%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$89,470.91	0.06%	0	\$0.00	NA	0	\$0.0

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

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

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

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,864.45	0.06%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,353.15	0.07%	0	\$0.00	NA	\$0.00
M&T BANK	2	\$191,717.14	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,621.86	0.14%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,342.61	0.08%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,044.04	0.08%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,837.95	0.08%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,844.87	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,561.96	0.07%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$93,617.91	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.08%	0	\$0.00	NA	\$0.00
MIDDLEBURG MORTGAGE	1	\$85,878.83	0.06%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$212,105.03	0.15%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	2	\$176,996.85	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,336.58	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	9	\$847,309.78	0.61%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,465.05	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	2	\$177,509.23	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INC	1	\$100,348.63	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INC.	1	\$107,825.35	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1, INCORPORATED	2	\$195,248.78	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	2	\$177,657.96	0.13%	0	\$0.00	NA	\$0.00
	2	\$200,201.13	0.14%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100.74	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,175.00	0.03%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$140,642.50	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040.19	0.82%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$132,886.94	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$623,624.65	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$256,551.57	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$127,811.43	0.03%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$127,807.21	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$669,948.09	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	3	\$344,482.34	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$141,050.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$124,822.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,786.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$135,808.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,395.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,792.15	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,061.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,426.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,488.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,511.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,579.50	0.03%	0	\$0.00	NA	0	\$0.00

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

	FLAT BRANCH MORTGAGE, INC, A CORPORATION						
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,787.86	0.04%	0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,722.14	0.1%	0	\$0.00	NA 0 \$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA 0 \$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,026.41	0.03%	0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750.00	0.04%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER	1	\$126,848.88	0.03%	0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,877.42	0.1%	0	\$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800.00	0.03%	0	\$0.00	NA 0 \$0.00
	FRONTIER STATE BANK	1	\$139,913.95	0.04%	0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,631.12	0.07%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$135,295.92	0.04%	0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$254,150.23	0.07%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,799.68	0.04%	0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,078.73	0.03%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,801.60	0.04%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$261,858.59	0.07%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$140,190.00	0.04%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$114,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,985.55	0.07%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,726.30	0.07%	0	\$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,038.76	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$146,572.79	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$239,323.63	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY.	1	\$122,952.42	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,497.14	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$265,746.75	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$282,876.94	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,630.21	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,471.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,727.33	0.03%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,689.85	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,553.16	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWAREE CORPORATION	1	\$120,618.06	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,939.93	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$145,024.71	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,908.32	0.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$130,861.18	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$144,530.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$355,565.90	0.09%	0	\$0.00	NA	0	\$0.00

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

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

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

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,948.26	0.07%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	2	\$271,469.88	0.07%	0	\$0.00	NA	0 \$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,813.64	0.14%	0	\$0.00	NA	0 \$0.0
	LEGACYTEXAS BANK	1	\$115,496.93	0.03%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$568,955.67	0.15%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,435.21	0.03%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$141,786.13	0.04%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$126,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,912.84	0.07%	0	\$0.00	NA	0 \$0.0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,802.59	0.04%	0	\$0.00	NA	0 \$0.0
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,829.10	0.03%	0	\$0.00	NA	0 \$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0 \$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,592.70	0.08%	0	\$0.00	NA	0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	M&T BANK	3	\$411,591.69	0.11%	0	\$0.00	NA	0 \$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,426.07	0.03%	0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,804.07	0.04%	0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$113,881.99	0.03%	0	\$0.00	NA	0 \$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,806.54	0.03%	0	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,404.80	0.03%	0	\$0.00	NA	0 \$0.0

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

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

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

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

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

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

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

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

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

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

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

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00	NA 0 \$0.0
	SCBT	1	\$114,400.00	0.03%	0	\$0.00	NA 0 \$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,241.14	0.07%	0	\$0.00	NA 0 \$0.0
	SEACOAST NATIONAL BANK	2	\$270,037.49	0.07%	0	\$0.00	NA 0 \$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,333.86	0.07%	0	\$0.00	NA 0 \$0.0
	SECURITY HOME MORTGAGE LLC	3	\$404,718.33	0.11%	0	\$0.00	NA 0 \$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,074.91	0.03%	0	\$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,686.54	0.04%	0	\$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,585.66	0.04%	0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,408.10	0.17%	0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SENTE MORTGAGE, INC.	1	\$113,656.06	0.03%	0	\$0.00	NA 0 \$0.0
	SERVISFIRST BANK, A CORPORATION	1	\$111,662.10	0.03%	0	\$0.00	NA 0 \$0.0
	SFMC L.P.	1	\$118,750.00	0.03%	0	\$0.00	NA 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,217.52	0.03%	0	\$0.00	NA 0 \$0.0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,832.40	0.07%	0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,357.32	0.04%	0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,309.57	0.14%	0	\$0.00	NA 0 \$0.0
		1	\$139,784.00	0.04%	0	\$0.00	NA 0 \$0.0

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

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

	THE MORTGAGE FIRM, INC., A CORPORATION.						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,828.29	0.03%	0	\$0.00	NA 0 \$0.0
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,114.30	0.03%	0	\$0.00	NA 0 \$0.0
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,240.93	0.03%	0	\$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,819.26	0.03%	0	\$0.00	NA 0 \$0.0
	TJC MORTGAGE INC	1	\$135,795.16	0.04%	0	\$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,727.33	0.03%	0	\$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,541.82	0.04%	0	\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$277,500.00	0.07%	0	\$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,801.61	0.04%	0	\$0.00	NA 0 \$0.0
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,760.08	0.04%	0	\$0.00	NA 0 \$0.0
	UNION BANK OF MENA, A CORPORATION	1	\$136,993.36	0.04%	0	\$0.00	NA 0 \$0.0
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,106.66	0.04%	0	\$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP INC	1	\$134,218.86	0.04%	0	\$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC.	5	\$620,867.44	0.16%	0	\$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO	6	\$738,575.65	0.2%	0	\$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO.	3	\$400,717.24	0.11%	0	\$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,400.00	0.03%	0	\$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,944.47	0.11%	0	\$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,536.40	0.17%	0	\$0.00	NA 0 \$0.0
		1	\$120,351.58	0.03%	0	\$0.00	NA 0 \$0.0

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

	CORP							
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,570.75	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,402.24	0.11%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC.	1	\$116,830.00	0.03%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$261,220.82	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	3	\$417,235.07	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,079.16	0.03%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,839.70	0.03%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,743.93	0.03%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS, INC	1	\$144,000.00	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,249	\$162,100,384.54	43.03%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$126,213.79	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$145,070.61	0.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255.68	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629.12	0.11%	0	\$0.00	NA	\$0.00
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$114,577.16	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989.90	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,003.31	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$139,789.14	0.04%	0	\$0.00	NA	\$0.00

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

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

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

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

FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$166,005.08	0.13%	0	\$0.00	NA	0	\$0.00
FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$163,259.13	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,744.81	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$169,649.56	0.13%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,774.60	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,758.39	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,748.08	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,961.98	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,745.14	0.13%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$174,020.25	0.13%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,095.15	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,047.35	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,813.84	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,352.85	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00

	ASSIGNS, A FLORIDA CORPORATION								
	HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,783.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,441.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,390.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$335,262.14	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,206.92	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,604.72	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,768.03	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,774.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,748.08	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$170,411.68	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$172,245.87	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,767.24	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,239.56	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$305,651.22	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,774.56	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$499,178.30	0.38%	0	\$0.00	NA	0	\$0.00

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

MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION							
MILEND, INC., A GEORGIA CORPORATION	1	\$170,495.34	0.13%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$154,453.77	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$168,701.10	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$161,408.72	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$312,793.67	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	3	\$476,279.05	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$327,012.44	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	2	\$328,592.89	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$171,752.18	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$628,253.00	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,048.85	0.12%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,656.92	0.13%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.13%	0	\$0.00	NA	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,779.57	0.12%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,528.47	0.12%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$164,257.38	0.12%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	\$0.00
NFM, INC. A MARYLAND CORP	1	\$169,150.44	0.13%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$172,262.35	0.13%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC	2	\$312,538.89	0.24%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,262.91	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,672.82	0.25%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$472,566.09	0.36%	0	\$0.00	NA	\$0.00
NTFN INC DBA NAITONWIDE LENDING	1	\$169,765.78	0.13%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,249.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$185,749.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$415,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$250,076.08	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	0	\$0.00	NA	0	\$0.00
	ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$175,258.21	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$257,195.17	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$361,989.23	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$215,702.41	0.07%	0	\$0.00	NA	0	\$0.00

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

	TEXASCORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13%	0	\$0.00	NA	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0	\$0.00	NA	\$0.0
	FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0	\$0.00	NA	\$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0	\$0.00	NA	\$0.0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0	\$0.00	NA	\$0.0
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0	\$0.00	NA	\$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$290,731.38	0.09%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRSTBANK	1	\$188,527.97	0.06%	0	\$0.00	NA	\$0.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00	0.06%	0	\$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0	\$0.00	NA	\$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0	\$0.00	NA	\$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,168,735.04	0.38%	0	\$0.00	NA	\$0.0

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

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

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION								
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$291,588.57	0.09%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA	1	\$532,282.04	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.00	0.23%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858.56	0.29%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532	1	\$102,400.00	0.28%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,868.31	0.52%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$96,696.37	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.00	0.24%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$97,984.82	0.27%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$108,656.73	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.08	0.25%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$85,482.07	0.23%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.94	0.29%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

	INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$411,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$212,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$194,013.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$238,278.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$285,400.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,601,765.86	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$674,116.68	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006.93	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$543,114.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,989.63	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,279,201.17	0.47%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	CORPORATION							
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365.93	0.08%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461.17	0.12%	0	\$0.00	NA	\$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284.53	0.56%	0	\$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533.09	0.11%	0	\$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242.01	0.14%	0	\$0.00	NA	\$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651.63	0.06%	0	\$0.00	NA	\$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953.13	0.09%	0	\$0.00	NA	\$0.0
	M&T BANK	1	\$239,638.52	0.09%	0	\$0.00	NA	\$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA	\$0.0
	MANHATTAN FINANCIAL GROUP INC	1	\$324,275.00	0.12%	0	\$0.00	NA	\$0.0
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057.51	0.11%	0	\$0.00	NA	\$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985.90	0.6%	0	\$0.00	NA	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.15%	0	\$0.00	NA	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$263,762.75	0.1%	0	\$0.00	NA	\$0.0
	MIDWEST FAMILY LENDING CORPORATION.	1	\$165,727.14	0.06%	0	\$0.00	NA	\$0.0
	MONARCH BANK	3	\$880,851.26	0.32%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$968,853.93	0.36%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736.43	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE MASTER, INC	1	\$357,684.46	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK INC	4	\$1,249,717.53	0.46%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK, INC	1	\$381,424.65	0.14%	0	\$0.00	NA	\$0.0
	MORTGAGE NETWORK, INC.	2	\$441,639.92	0.16%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III LLC	2	\$589,694.75	0.22%	0	\$0.00	NA	\$0.0
	MORTGAGE SERVICES III, LLC	4	\$1,126,627.84	0.41%	0	\$0.00	NA	\$0.0
		1	\$183,229.66	0.07%	0	\$0.00	NA	\$0.0

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

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

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

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.13	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPNAV, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.20	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.64	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$167,174.76	0.06%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.82	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$560,728.76	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262.80	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.10	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$150,972.27	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$466,811.28	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.98	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,524.05	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.70	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$559,075.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACADEMY MORTGAGE CORPORATION						
	ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1%	0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$113,762.40	0.08%	0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09%	0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$122,712.39	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18%	0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$278,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1%	0	\$0.00	NA 0 \$0.00
	ANCHOR BANK, N.A.	3	\$421,403.33	0.29%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08%	0	\$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GOLD STAR MORTGAGE FINANCIAL GROUP								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.31	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.78	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$180,249.46	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$326,525.79	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$373,781.47	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$314,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$199,068.84	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.80	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.59	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,144.35	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.17	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.90	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.19	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.29	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.87	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.40	0.09%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES.	1	\$188,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.93	0.03%	0	\$0.00	NA	0	\$0.00

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

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

	KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.72	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,233,664.18	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.59	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	23	\$7,402,666.93	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$382,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$465,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.73	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.52	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.06	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.59	0.17%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.56	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$608,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.52	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114.53	0.02%	0	\$0.00	NA	0	\$0.00