

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 46 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WQAX0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0	\$0.00	NA	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$3,727,904.25	0.59%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	3	\$486,964.26	0.08%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	1	\$151,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ACOPIA, LLC	2	\$314,157.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$154,771.65	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$344,462.87	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$163,242.68	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,511.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$159,566.07	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,954.20	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$170,730.88	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$160,247.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$328,746.62	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$330,966.79	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,064.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$962,665.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,460,331.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,252.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,665.67	0.03%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$165,994.02	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$155,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$153,934.17	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,945.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$492,179.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$159,876.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	\$339,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,896.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,737.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,064.58	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$154,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$649,464.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$152,983.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$321,501.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$654,781.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$501,647.81	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	ANDERSON BORTHERS BANK	1	\$154,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$168,551.32	0.03%	0	\$0.00	NA	0	\$0.00

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,765.04	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$472,707.51	0.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$163,453.44	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$330,484.61	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$323,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$173,917.66	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$155,310.16	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$613,300.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,832.96	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$165,994.02	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS N A	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$336,030.56	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,918.65	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,025.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$157,614.25	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	8	\$1,308,616.13	0.21%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	2	\$326,084.59	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
AXIOM FINANCIAL, LLC.	1	\$170,641.87	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	8	\$1,319,759.60	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$158,755.19	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	5	\$814,618.10	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION.	2	\$331,598.69	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$158,807.27	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF RUSTON, A CORPORATION	2	\$320,383.84	0.05%	0	\$0.00	NA	0	\$0.00	
BANKCHAMPAIGN NA	1	\$158,255.96	0.03%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,142,698.73	0.18%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$327,350.70	0.05%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	3	\$489,256.78	0.08%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$166,284.17	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,520.45	0.03%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	5	\$839,623.60	0.13%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC.	1	\$166,005.07	0.03%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02%	0	\$0.00	NA	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$159,359.62	0.03%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$159,384.90	0.03%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,335,363.17	0.21%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$155,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,286.53	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$152,519.86	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$154,601.17	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$513,448.48	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,109.61	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00



	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY								
	CAPITAL CITY BANK	3	\$501,039.02	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$152,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,873.92	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,198.90	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$173,961.73	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	15	\$2,455,433.06	0.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	2	\$331,963.23	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$327,446.81	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$824,725.66	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$471,160.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$467,513.27	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$166,650.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$166,837.02	0.03%	0	\$0.00	NA	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK							
	CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08%	0	\$0.00	NA	0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK, NA	4	\$644,331.21	0.1%	0	\$0.00	NA	0 \$0.00
	CITY BANK	1	\$160,682.21	0.03%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	2	\$316,603.00	0.05%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE	1	\$162,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE LLC	1	\$151,474.41	0.02%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	2	\$318,732.21	0.05%	0	\$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC.	1	\$159,264.40	0.03%	0	\$0.00	NA	0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$321,752.99	0.05%	0	\$0.00	NA	0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$476,051.90	0.08%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$156,308.96	0.02%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$159,748.20	0.03%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	3	\$491,225.09	0.08%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$155,749.08	0.02%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,657.20	0.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$169,088.32	0.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$159,653.33	0.03%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	0.03%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0 \$0.00
		1	\$161,498.59	0.03%	0	\$0.00	NA	0 \$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03%	\$0.00	NA	\$0.00	
	CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$158,061.58	0.03%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$321,200.00	0.05%	\$0.00	NA	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03%	\$0.00	NA	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$315,664.50	0.05%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$338,000.00	0.05%	\$0.00	NA	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	\$323,257.13	0.05%	\$0.00	NA	\$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	\$166,748.47	0.03%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03%	\$0.00	NA	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03%	\$0.00	NA	\$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03%	\$0.00	NA	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05%	\$0.00	NA	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03%	\$0.00	NA	\$0.00	
		1	\$168,839.64	0.03%	\$0.00	NA	\$0.00	

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$150,967.20	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$171,057.21	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$495,368.54	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,446,604.41	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$496,694.01	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$312,533.93	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS,	4	\$670,868.87	0.11%	0	\$0.00	NA	0	\$0.00

	INC.								
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$172,727.73	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$2,887,231.75	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$306,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$153,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$636,623.31	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$159,753.64	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$313,761.65	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,513.18	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$342,625.38	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$171,136.10	0.03%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$153,268.81	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,748.48	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	5	\$829,949.32	0.13%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$311,729.48	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,088,770.86	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08%	0	\$0.00	NA	0	\$0.00
	F & M, A BANKING CORPORATION	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$165,051.03	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,298,218.91	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,737,801.92	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$170,100.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$161,744.88	0.03%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$174,078.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI INC A CORPORATION	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$329,061.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$319,747.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,499.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,484.38	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$164,756.92	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	3	\$493,238.25	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$153,000.00	0.02%	0	\$0.00	NA	0 \$0.00



	FIRST NATIONS HOME FINANCE CORP								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,758.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$339,720.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$159,517.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,334.92	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$166,408.30	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$174,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE INC								
	GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$167,735.60	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$488,701.09	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$978,405.96	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,495.83	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST CO	1	\$159,890.00	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,139.38	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$154,511.41	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$174,131.48	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$311,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$164,280.51	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$157,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$494,898.66	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$152,764.42	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$494,858.88	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,480,725.75	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$342,471.88	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A.								
	GVC MORTGAGE, INC.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,344.56	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$965,574.81	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,354.57	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,012.44	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$152,569.86	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$156,935.19	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,734.60	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	\$159,331.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$170,730.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$781,890.55	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$326,403.20	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,572.87	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$174,718.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$150,085.94	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$964,430.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$158,960.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$639,195.83	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$491,598.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$648,679.74	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$174,530.86	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$151,441.12	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$496,775.54	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$642,233.07	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$635,607.94	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,287,433.94	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$326,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	3	\$473,708.41	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,251,206.14	0.2%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.	2	\$307,803.47	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$338,045.91	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$317,273.26	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMAPNY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	73	\$11,866,716.21	1.88%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY,	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	8	\$1,304,813.29	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPNY	1	\$161,439.91	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$154,761.34	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,477.79	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$173,332.70	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,405.73	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$169,749.55	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,034.84	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$151,476.51	0.02%	0	\$0.00	NA	0	\$0.00



COMPANY									
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$486,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$161,750.57	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$150,280.00	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,937.00	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,857.21	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$331,625.22	0.05%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$157,767.24	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$173,588.15	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$323,042.32	0.05%	0	\$0.00	NA	0	\$0.00	
JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03%	0	\$0.00	NA	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05%	0	\$0.00	NA	0	\$0.00	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,647.58	0.03%	0	\$0.00	NA	0	\$0.00	
KEYSTONE BANK	1	\$161,220.96	0.03%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$317,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$173,626.10	0.03%	0	\$0.00	NA	0	\$0.00	

	KLEINBANK DBA KLEINMORTGAGE								
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,795.35	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$153,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP ISAOA	1	\$155,470.62	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$156,274.27	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,760.78	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$170,640.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$151,765.97	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$487,669.55	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,118.42	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$173,244.40	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$159,953.34	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$798,272.54	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$775,282.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,903.14	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,453,186.40	0.23%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC.	1	\$166,138.12	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM. LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03%	0	\$0.00	NA	0	\$0.00
LYC MORTGAGE LLC	1	\$150,268.27	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$325,491.82	0.05%	0	\$0.00	NA	0	\$0.00
M AND T BANK	7	\$1,118,169.28	0.18%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORPORATION	1	\$172,645.47	0.03%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$165,100.38	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$169,100.51	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$317,702.91	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$157,035.19	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$466,273.65	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$152,714.16	0.02%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A	1	\$155,402.78	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05%	0	\$0.00	NA	0 \$0.00
	MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02%	0	\$0.00	NA	0 \$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02%	0	\$0.00	NA	0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0 \$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03%	0	\$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13%	0	\$0.00	NA	0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MNET MORTGAGE CORP	1	\$164,945.64	0.03%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	3	\$503,254.04	0.08%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13%	0	\$0.00	NA	0 \$0.00
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02%	0	\$0.00	NA	0 \$0.00
	MONROE BANK AND TRUST	2	\$325,484.96	0.05%	0	\$0.00	NA	0 \$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC	1	\$164,557.22	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC.	2	\$334,717.42	0.05%	0	\$0.00	NA	0 \$0.00

	MORTGAGE AMERICA INC	2	\$320,224.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,040.88	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	\$676,322.62	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$319,544.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	\$484,382.20	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$151,171.96	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$313,483.25	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	3	\$472,354.46	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$655,777.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$490,181.47	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	11	\$1,811,800.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$173,332.71	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$169,233.25	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$497,872.78	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,320,630.43	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$150,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK AND TRUST COMPANY.	1	\$154,461.81	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,190.42	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$172,733.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,986.49	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,734.03	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$668,006.77	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$315,772.57	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	10	\$1,614,178.33	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00



	NETWORK FUNDING, LP.	2	\$311,530.08	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,. LP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LL	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$658,799.42	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC.	2	\$316,277.20	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,121.10	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,770.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$166,748.48	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,725.84	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$476,519.85	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$481,783.49	0.08%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA								
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$484,275.74	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$173,891.85	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,134,117.97	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$310,615.15	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$338,019.26	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$1,826,625.13	0.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$320,710.50	0.05%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$336,821.79	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$173,438.38	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$492,655.11	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$0.00

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$302,818.85	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$968,275.21	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$484,912.34	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,741.90	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$483,209.92	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,512.11	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$666,707.19	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$652,400.51	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$156,513.91	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$154,361.96	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$153,185.01	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,132.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,144.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$984,669.66	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$151,765.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$484,013.53	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$173,716.12	0.03%	0	\$0.00	NA	0	\$0.00	
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.66	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$161,262.08	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$470,797.91	0.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$650,052.08	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	3	\$507,346.97	0.08%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	13	\$2,130,726.13	0.34%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP							
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$2,680,369.60	0.43%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$346,028.53	0.05%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$167,491.71	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	\$169,749.56	0.03%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$638,286.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$156,513.90	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$488,270.31	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$156,661.87	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$173,440.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,295,591.96	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	30	\$4,795,486.77	0.76%	0	\$0.00	NA	\$0.00
		1	\$159,600.00	0.03%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION								
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	5	\$831,432.48	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$160,038.88	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$164,011.30	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$151,765.97	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$323,679.14	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64	0.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$156,763.54	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,300.00	0.03%	0	\$0.00	NA	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,155.40	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$173,592.01	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$151,166.89	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$780,668.70	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$495,975.20	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,754.50	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$173,576.40	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	\$151,531.23	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$482,324.79	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$312,029.32	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,259.77	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$349,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION,	3	\$490,501.14	0.08%	0	\$0.00	NA	0	\$0.00

	A NEW JERSEY CORPORATION								
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$161,453.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$153,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$335,388.30	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMIATED LIABILITY COMPANY	1	\$160,402.64	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$162,080.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,743.29	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$168,371.02	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$316,312.23	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$169,049.31	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$326,907.51	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	2	\$323,550.00	0.05%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$160,552.42	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$809,263.74	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$162,330.14	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	5	\$823,037.25	0.13%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$172,633.79	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY									
SECURITY MORTGAGE FUNDING CORPORATION	2	\$316,768.70	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,871.49	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$478,532.41	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$984,209.98	0.16%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	4	\$679,830.08	0.11%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$152,060.31	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	2	\$303,876.07	0.05%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$1,629,717.36	0.26%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$163,625.00	0.03%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$163,758.39	0.03%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$156,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,067.61	0.02%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$495,618.46	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,139,270.88	0.18%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$798,894.43	0.13%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$1,429,033.79	0.23%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,766.54	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,469.54	0.03%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$984,930.87	0.16%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$331,899.36	0.05%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,697.04	0.03%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03%	\$0.00	NA	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02%	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02%	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05%	\$0.00	NA	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03%	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$169,832.30	0.03%	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	3	\$496,990.26	0.08%	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	7	\$1,144,207.70	0.18%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02%	\$0.00	NA	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$157,246.66	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$628,104.35	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$155,493.89	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$167,458.80	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$475,405.97	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$314,943.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$160,557.81	0.03%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$159,833.90	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$335,599.18	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,391.87	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$154,400.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	2	\$310,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$339,493.51	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$658,756.13	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$962,677.48	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$158,866.02	0.03%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$150,772.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$162,543.79	0.03%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$329,084.82	0.05%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$324,111.38	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$156,259.04	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$158,880.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05%	0	\$0.00	NA	0	\$0.00



TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$151,765.96	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$154,766.54	0.02%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$490,799.41	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,444.12	0.05%	0	\$0.00	NA	0	\$0.00
TRIENT MORTGAGE COMPANY LP	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$316,892.33	0.05%	0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	4	\$643,529.47	0.1%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$155,917.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	6	\$982,851.72	0.16%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$155,006.54	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$335,482.66	0.05%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$314,036.66	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$311,539.61	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,272.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	11	\$1,765,018.10	0.28%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,304,945.65	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$164,546.26	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$488,856.48	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	11	\$1,759,554.11	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$495,614.36	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,135.80	0.03%	0	\$0.00	NA	0	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,755.45	0.03%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$150,977.25	0.02%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	4	\$636,125.97	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	5	\$798,653.16	0.13%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	2	\$309,346.90	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$151,301.77	0.02%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$151,760.78	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,935.32	0.03%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$461,298.95	0.07%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$168,734.02	0.03%	0	\$0.00	NA	0	\$0.00

(DRE# 01870337)								
WALLICK + VOLK, INC.	2	\$323,655.17	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	2	\$332,488.30	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$305,938.34	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	4	\$668,643.35	0.11%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$167,667.63	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,959.10	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$173,737.93	0.03%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,499	\$244,357,424.77	38.81%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$649,553.65	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$665,950.87	0.11%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11%	0	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$162,948.72	0.03%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$155,909.58	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	2	\$333,626.74	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$338,042.81	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$155,360.42	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	\$326,692.19	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	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	\$163,546.92	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$162,429.36	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	10	\$1,638,938.03	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,162,129.03	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,871</b>	<b>\$629,623,627.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$593,177.85	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$369,417.69	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$384,407.22	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02%	0	\$0.00	NA	0	\$0.00
	A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$375,592.90	0.02%	0	\$0.00	NA	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$899,996.91	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,104.63	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,368,744.79	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$262,586.09	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$1,250,033.09	0.06%	0	\$0.00	NA	0	\$0.00



AFG MORTGAGE, A PENNSYLVANIA CORPORATION									
AFMC MORTGAGE	2	\$909,805.89	0.05%	0	\$0.00	NA	0	\$0.00	
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01%	0	\$0.00	NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC..	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01%	0	\$0.00	NA	0	\$0.00	

	ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$222,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$239,613.97	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$665,644.26	0.03%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$207,686.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$404,362.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND	2	\$501,663.91	0.03%	0	\$0.00	NA	0	\$0.00

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$456,615.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$533,872.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,125,393.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$279,827.90	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,251.77	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$391,302.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$500,356.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$447,318.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$242,982.01	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$261,725.32	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$778,818.92	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07%	0	\$0.00	NA	0	\$0.00
	APEXC HOME LOANS INC	1	\$242,841.71	0.01%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$351,367.70	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00

ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$282,155.25	0.01%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01%	0	\$0.00	NA	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0.00
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$340,900.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON	1	\$257,593.96	0.01%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$2,330,996.71	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$332,464.38	0.02%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$527,731.90	0.03%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	\$0.00	NA	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,582.75	0.01%	\$0.00	NA	\$0.00	
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04%	\$0.00	NA	\$0.00	
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	\$0.00	NA	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$350,482.91	0.02%	\$0.00	NA	\$0.00	
	BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	5	\$1,350,216.42	0.07%	\$0.00	NA	\$0.00	
	BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	\$0.00	NA	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	\$0.00	NA	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK	1	\$246,810.96	0.01%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.02%	\$0.00	NA	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09%	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	3	\$795,367.43	0.04%	\$0.00	NA	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	\$0.00	NA	\$0.00	
	BOX HOME LOANS DIV REPUBLIC MORTGAGE	1	\$226,500.00	0.01%	\$0.00	NA	\$0.00	



	HOME LOANS, LLC								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$247,618.15	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$205,541.15	0.01%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$554,834.39	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$838,175.33	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$879,214.82	0.04%	0	\$0.00	NA	0	\$0.00

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

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.								
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$383,354.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$215,388.92	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$579,637.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH	1	\$416,152.32	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03%	\$0.00	NA	\$0.00		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02%	\$0.00	NA	\$0.00		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01%	\$0.00	NA	\$0.00		
	COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02%	\$0.00	NA	\$0.00		
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02%	\$0.00	NA	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	\$0.00	NA	\$0.00		
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	\$0.00	NA	\$0.00		
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03%	\$0.00	NA	\$0.00		
	COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	\$0.00	NA	\$0.00		
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02%	\$0.00	NA	\$0.00		

	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, A NEW YORK CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04%	0	\$0.00	NA	0	\$0.00
	COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A	2	\$512,586.68	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$460,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$243,632.50	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$305,539.12	0.02%	0	\$0.00	NA	0	\$0.00

	(CFL #00936013)							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01%	\$0.00	NA	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01%	\$0.00	NA	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	\$0.00	NA	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	\$0.00	NA	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	\$0.00	NA	\$0.00	
	DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	\$0.00	NA	\$0.00	
	DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	\$0.00	NA	\$0.00	
	DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03%	\$0.00	NA	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1%	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE LOANS,	2	\$440,623.03	0.02%	\$0.00	NA	\$0.00	



	LLC, A LIMITED LIABILITY COMPANY								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$710,567.88	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	\$1,783,359.40	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA	0	\$0.00

	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	4	\$1,160,427.20	0.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$1,448,933.63	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,288,995.17	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	14	\$5,101,812.88	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00

F AND M BANK, A BANKING CORPORATION--	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,305.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$187,803.97	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	5	\$1,353,347.82	0.07%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$242,625.86	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$387,726.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	2	\$576,630.48	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,931,728.41	0.15%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$262,576.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$1,780,314.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$178,119.23	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$289,784.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,583,996.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$649,720.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORTY FINANCIAL INC.								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,934,948.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00



	FLAT BRANCH MORTGAGE, INC								
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL #	2	\$553,739.63	0.03%	0	\$0.00	NA	0	\$0.00

	1630)								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,337.61	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$366,116.33	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$422,810.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$234,646.05	0.01%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$321,992.46	0.02%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,535.94	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$390,384.65	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE	3	\$1,054,131.34	0.05%	0	\$0.00	NA	0	\$0.00

	ADVISORY GROUP								
	GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$225,150.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$245,221.86	0.01%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC.							
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	\$0.00	NA	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01%	\$0.00	NA	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	\$0.00	NA	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	2	\$690,330.82	0.03%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	\$0.00	NA	\$0.00	
	GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05%	\$0.00	NA	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03%	\$0.00	NA	\$0.00	
	GURANTEED RATE INC	1	\$322,513.52	0.02%	\$0.00	NA	\$0.00	
	GVC MORTGAGE INC	1	\$185,600.00	0.01%	\$0.00	NA	\$0.00	
	GVC MORTGAGE, INC.	1	\$224,661.12	0.01%	\$0.00	NA	\$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,639,188.25	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR LENDING, INC	1	\$386,776.97	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$603,068.58	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$222,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE							
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$477,700.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03%	0	\$0.00	NA	0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$255,743.02	0.01%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,170,982.44	0.06%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08%	0	\$0.00	NA	0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01%	0	\$0.00	NA	0 \$0.00
	HOMWOOD MORTGAGE LLC	1	\$303,041.73	0.02%	0	\$0.00	NA	0 \$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOUSE OF FINANCE, INC., A	1	\$515,370.33	0.03%	0	\$0.00	NA	0 \$0.00



	HAWAII CORPORATION.								
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$890,865.41	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$189,414.03	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$415,345.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$381,345.98	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA	1	\$404,376.43	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$263,103.13	0.01%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02%	0	\$0.00	NA	0	\$0.00	
ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$741,269.09	0.04%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC	1	\$227,257.20	0.01%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02%	0	\$0.00	NA	0	\$0.00	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02%	0	\$0.00	NA	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05%	0	\$0.00	NA	0	\$0.00	
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04%	0	\$0.00	NA	0	\$0.00	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01%	0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00	

	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$313,031.62	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP),	1	\$242,620.24	0.01%	0	\$0.00	NA	0	\$0.00

	A MARYLAND LIMITED LIABILITY COMPANY								
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$726,861.58	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$855,864.75	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$624,037.70	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$318,508.85	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	5	\$1,210,367.26	0.06%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	9	\$2,834,730.06	0.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$563,919.91	0.03%	0	\$0.00	NA	0	\$0.00
	M+T BANK	2	\$461,155.11	0.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INC	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$287,536.77	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$287,556.58	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$493,312.07	0.02%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$918,392.21	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,096.31	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$460,121.14	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$294,565.40	0.01%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$186,874.29	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0.00



	MERRIMACK MORTGAGE COMPANY, INC.								
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	\$0.00	NA	\$0.00		
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	\$0.00	NA	\$0.00		
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	\$0.00	NA	\$0.00		
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	\$0.00	NA	\$0.00		
	METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	\$0.00	NA	\$0.00		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	\$0.00	NA	\$0.00		
	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04%	\$0.00	NA	\$0.00		
	MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	\$0.00	NA	\$0.00		
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	\$0.00	NA	\$0.00		
	MID AMERICA MORTGAGE,	1	\$291,420.51	0.01%	\$0.00	NA	\$0.00		

	INC.								
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$290,082.72	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	3	\$770,912.77	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A	2	\$386,312.27	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$504,372.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$716,732.87	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$460,977.85	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$243,624.31	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$294,274.69	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	9	\$2,848,170.17	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$331,478.84	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,220.55	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,329.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE1 INC.	1	\$279,846.21	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA	1	\$175,655.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0	\$0.00	NA	\$0.00
		7	\$1,782,464.42	0.09%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.01%	0	\$0.00	NA	0 \$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07%	0	\$0.00	NA	0 \$0.00
	NETWORK FUDNING, LP.	1	\$203,942.37	0.01%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING LP	1	\$187,716.84	0.01%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04%	0	\$0.00	NA	0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07%	0	\$0.00	NA	0 \$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06%	0	\$0.00	NA	0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01%	0	\$0.00	NA	0 \$0.00
	NEXBANK SSB.	1	\$261,822.22	0.01%	0	\$0.00	NA	0 \$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	6	\$2,150,563.65	0.11%	0	\$0.00	NA	0 \$0.00

	NJ LENDERS CORP.	3	\$1,250,629.58	0.06%	0	\$0.00	NA	0	\$0.00
	NMET MORTGAGE CORP	1	\$427,781.65	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$185,438.82	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$357,622.38	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$588,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	4	\$1,055,072.50	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$183,716.69	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	20	\$5,415,248.72	0.27%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$447,340.01	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02%	0	\$0.00	NA	0	\$0.00



	OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$285,419.39	0.01%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,797.32	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$393,143.75	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$817,275.33	0.04%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,016,900.61	0.05%	0	\$0.00	NA	0	\$0.00

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

	LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,967,471.76	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41%	0	\$0.00	NA	0	\$0.00

	PARKWAY BANK	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$566,090.74	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$200,597.41	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$815,768.67	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$413,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$735,118.14	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$386,417.11	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE.	1	\$174,850.37	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,370.93	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,019,473.72	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY								
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$228,707.89	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$210,348.43	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	0	\$0.00	NA	0	\$0.00



PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	3	\$1,365,500.64	0.07%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	8	\$2,352,349.60	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$794,648.58	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$198,500.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$664,748.52	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$363,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.								
	RESIDENTIAL FINANCE CORPORATION	2	\$636,646.14	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,372,936.47	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION	3	\$775,533.47	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$448,326.48	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$248,325.42	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$876,151.32	0.04%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE INC DBA COMSTOCK MORTGAGE								
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	7	\$1,828,497.25	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$260,853.58	0.01%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$732,278.03	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	2	\$718,977.23	0.04%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$446,648.37	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$402,462.24	0.02%	0	\$0.00	NA	0	\$0.00

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

	SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,556,111.83	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$840,787.21	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00



	STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	8	\$2,189,010.14	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$347,464.19	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$324,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$324,946.80	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02%	0	\$0.00	NA	0	\$0.00
	THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	4	\$1,180,315.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$917,426.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$187,465.37	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$1,180,133.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$860,476.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$339,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	0	\$0.00	NA	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$196,197.45	0.01%	0	\$0.00	NA	0	\$0.00

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

	TRADITIONS BANK	1	\$237,641.53	0.01%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$491,425.59	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$381,414.65	0.02%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,300.72	0.01%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	\$0.00	NA	\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01%	\$0.00	NA	\$0.00		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$477,918.93	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$175,241.45	0.01%	0	\$0.00	NA	0	\$0.00
	USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$275,565.64	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$601,079.33	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	2	\$580,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	\$0.00	NA	\$0.00	
	W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	\$0.00	NA	\$0.00	
	WALL FINANCIAL INC	2	\$821,719.01	0.04%	\$0.00	NA	\$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	\$0.00	NA	\$0.00	
	WALLICK + VOLK, INC	1	\$177,154.81	0.01%	\$0.00	NA	\$0.00	
	WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$191,606.34	0.01%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	\$0.00	NA	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	\$0.00	NA	\$0.00	
	WCS LENDING LLC	2	\$675,957.65	0.03%	\$0.00	NA	\$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%	\$0.00	NA	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	\$0.00	NA	\$0.00	
	WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	\$0.00	NA	\$0.00	
		1	\$193,894.36	0.01%	\$0.00	NA	\$0.00	

	WEICHERT FINANCIAL SERVICES INC								
	WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$306,727.01	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	4	\$1,228,010.99	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	\$7,493,751.30	0.38%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01%	\$0.00	NA	\$0.00		
	WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	\$0.00	NA	\$0.00		
	WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	\$0.00	NA	\$0.00		
	WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01%	\$0.00	NA	\$0.00		
	WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02%	\$0.00	NA	\$0.00		
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07%	\$0.00	NA	\$0.00		
	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18%	\$0.00	NA	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$535,156.45	0.03%	\$0.00	NA	\$0.00		

		CORPORATION.								
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$29,289,794.04	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,690</b>	<b>\$1,996,025,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAZ5		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA	0	\$0.00
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06%	0	\$0.00	NA	0	\$0.00

ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	4	\$1,300,648.37	0.07%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	0	\$0.00	NA	0	\$0.00
ADUDELLE GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$505,487.51	0.03%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$175,920.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02%	0	\$0.00	NA	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,929,774.22	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	1	\$305,195.68	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	AMERICAN KEN INC	2	\$939,383.07	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$666,398.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$744,977.80	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,631,558.42	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$281,575.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,445.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$526,568.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$820,752.55	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	3	\$749,119.99	0.04%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,224.76	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$711,573.37	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$671,007.37	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND A CORPORATION	1	\$183,336.28	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$183,217.47	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17%	0	\$0.00	NA	0	\$0.00
	BAY CITIES BANK	1	\$232,649.07	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,592,550.50	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	8	\$2,258,542.78	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$626,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
	12	\$4,011,395.57	0.2%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$853,419.15	0.04%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$520,074.42	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0.00



	METRO LENDING SERVICES, A CALIFORNIA CORPORATION								
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$218,661.16	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$414,874.19	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$483,952.43	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$180,690.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$257,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$1,103,183.23	0.06%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,860.48	0.06%	\$0.00	NA	\$0.00	
	CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	\$0.00	NA	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	1	\$400,760.22	0.02%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK	25	\$7,331,606.46	0.37%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	\$0.00	NA	\$0.00	
	CBC NATIONAL BANK.	1	\$189,220.82	0.01%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC	1	\$186,300.00	0.01%	\$0.00	NA	\$0.00	
	CENDERA FUNDING, INC.	2	\$513,597.22	0.03%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK	1	\$184,800.00	0.01%	\$0.00	NA	\$0.00	
	CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06%	\$0.00	NA	\$0.00	
	CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	\$0.00	NA	\$0.00	
	CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	\$0.00	NA	\$0.00	
	CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01%	\$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	\$0.00	NA	\$0.00	
	CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	\$0.00	NA	\$0.00	
	CITIZENS BANK, N.A.	1	\$227,000.00	0.01%	\$0.00	NA	\$0.00	
	CITY BANK MORTGAGE	3	\$843,140.13	0.04%	\$0.00	NA	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	\$0.00	NA	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01%	\$0.00	NA	\$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$329,480.65	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,426,880.94	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,568.90	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILY COMPANY	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, L.P.	1	\$395,366.79	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$929,622.71	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	\$177,731.01	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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



	DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01%	0	\$0.00	NA	0	\$0.00

FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$273,895.90	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE,	1	\$397,183.93	0.02%	0	\$0.00	NA	0	\$0.00

	INC								
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,718.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,337,113.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$249,140.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$264,419.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$2,205,969.86	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$455,304.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$210,557.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$272,080.44	0.01%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE	2	\$778,079.37	0.04%	0	\$0.00	NA	0	\$0.00



	ADVISORY GROUP								
	GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$209,077.64	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,933.22	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$235,045.46	0.01%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01%	0	\$0.00	NA	0	\$0.00
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,111.80	0.01%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01%	0	\$0.00	NA	0	\$0.00

	GREENPATH LENDING LLC	2	\$704,972.18	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,889.52	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$742,842.47	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	3	\$944,822.39	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$178,936.01	0.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$194,486.06	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,453.05	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$313,516.54	0.02%	0	\$0.00	NA	0	\$0.00

	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, L.P.	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$354,940.51	0.02%	0	\$0.00	NA	0	\$0.00

	HOMEWOOD MORTGAGE LLC							
	HONOLULU HOMELOANS, INC.	3	\$722,300.81	0.04%	\$0.00	NA	\$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01%	\$0.00	NA	\$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06%	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02%	\$0.00	NA	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03%	\$0.00	NA	\$0.00	
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01%	\$0.00	NA	\$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01%	\$0.00	NA	\$0.00	
	IAPPROVE LENDING	1	\$229,953.12	0.01%	\$0.00	NA	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04%	\$0.00	NA	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09%	\$0.00	NA	\$0.00	
	IKONFINANCIAL GROUP	1	\$237,292.06	0.01%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM INC	2	\$444,023.28	0.02%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	3	\$944,457.72	0.05%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27%	\$0.00	NA	\$0.00	
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$325,735.55	0.02%	\$0.00	NA	\$0.00	

	INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	\$666,474.74	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	0	\$0.00	NA	0	\$0.00
	INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$0.00

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	0	\$0.00	NA	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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3138WRTC4	BANK OF AMERICA, N.A.	163	\$22,412,296.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,412,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRD2	BANK OF AMERICA, N.A.	124	\$32,315,525.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,315,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,579,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,888,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,116,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,657,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$87,300,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,715,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTL4	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,386,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,117,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,406,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,443,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,898,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,828,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,385,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$230						